



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, October 11, 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 Minutes-September 27, 2022

8 APPROVAL OF THE BILLS

- a) General Revenue Funds
- b) Water and Sewer System
- c) General Fund Revenue Report-July 2022
- d) General Fund Expenditure Report-July 2022
- e) General Fund Revenue Report-August 2022
- f) General Fund Expenditure Report-August 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:

- a) (Tabled 9.13.2022 to October 11, 2022) PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4513 Nine Mile Road through the nuisance abatement program.
- b) (Tabled 9.13.2022 to October 11, 2022) PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4515 Nine Mile Road through the nuisance abatement program.
- c)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 4481 Marlow through the nuisance abatement program.
- d)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house at 27330 Seyburn through the nuisance abatement program.
- e)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 31546 Fairfield through the nuisance abatement program.
- f)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 31925 Van Dyke through the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

- a)** Request of for a sixty (60) day extension for license renewal to Scarecrow Grow, LLC, d/b/a Private Stock Cannabis, located at 21445 Hoover Rd. Suite 220, Warren, MI 48089, a licensed cannabis cultivator.

13 COUNCIL BUSINESS:

- a)** Council Member Mindy Moore, discussion in re: Resolution regarding Gerald Street Barricade.
- b)** Council President Patrick Green and Secretary Mindy Moore, discussion in re: Administrations filing of litigation against the State of Michigan.

14 CORRESPONDENCE FROM THE MAYOR:

- a) (Tabled to October 11, 2022) (Tabled to September 27, 2022)** Request of the Communications Department to extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC in a total amount of \$79,258.85. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b)** Request of the Police Department for an additional appropriation of funds in the amount of \$100,853.00 to cover the costs associated with purchasing Axon Body Worn Cameras and Taser equipment. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c)** Request of the Police Department to award RFP-W-0274 for in-car and body worn cameras to Axon Equipment, Inc., in an amount not to exceed \$90,511.20. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** Request of the Police Department to increase the award to purchase Axon Taser Equipment by \$92,090.32 for additional Taser Equipment. CONSIDERATION AND ADOPTION OF A RESOLUTION.

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a)** Request of the Department of Public Works to authorize the Auctioning Services of Chuck Cryderman & Associates, LLC., to auction city vehicles and equipment utilizing the State of Michigan Contract #190000001033. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- b)** Request of the Police Department to purchase twelve (12) Police vehicles through the Oakland County Vehicle Contract and the State of Michigan MiDeal Contract at a total cost of \$498,290.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- c)** Request of the Fire Department to increase the award for city vehicle Up-fitting for the Fire Department through the city of Dearborn Cooperative Award (RFP-141058-vehicle upfitting) TRI-W-0544 from \$35,000.00 annually, to \$80,000.00 for the period December 6, 2021 through December 5, 2022 and to increase the award from \$35,000.00 annually to \$65,000.00 annually, through December 5, 2026. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** Request of the Fire Department to waive the bidding process and award the cleaning, inspection, and repair of Personal Protective Equipment (PPE) to Fire Service Management in the annual amount of \$20,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Fire Department to assign title and interest from Apollo Fire Equipment Company and Apollo Fire Apparatus to MacQueen Equipment, LLC., and MacQueen Emergency Group respectively for existing awards. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** Request of the Fire Department to award bid IB-W-0726 to Villa Carpets, Inc, for carpeting at the fire administration building in the amount of \$42,286.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** Request of the Fire Department to award ITB-W-0742 to furnish structural firefighting Personal Protective Equipment (PPE or Turnout Gear) to Phoenix Safety Outfitters, in an annual amount not to exceed \$81,473.50. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Request of the Library Director to award the purchase of one (1) 2023 Chevrolet Equinox from Berger Chevrolet, utilizing the State of Michigan MiDeal vehicle contract #071B7700177, in the amount of \$27,106.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** Request to rescind Special Land Use for Event Rental Hall located at 5011 Eight Mile; Section 32, approval granted on April 12, 2022.
- j)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve and execute amendment to agreement for banking services with Comerica Bank.
- k)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the Municipal Credit and Community Credit Contract for Fiscal Year 2023 between the City of Warren and the Suburban Mobility Authority for Regional Transportation (SMART).
- l)** Proposed Amendment to Article XXI-A-Village Historical District. (First Reading).
- m)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving collection proceedings relating to the removal of a house and garage at 11123 Hudson, SAR No. 517. Set Public Hearing Date-November 15, 2022.
- n)** CONSIDERATION AND ADOPTION OF A RESOLUTION to allow a fireworks display at 6500 E. 14 Mile Road, to be held on November 9, 2022. Gardner White petitioner.



DATE: OCTOBER 3, 2022
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: STA-W-0774: AWARD RECOMMENDATION TO AUCTION CITY VEHICLES AND EQUIPMENT UTILIZING THE STATE OF MICHIGAN CONTRACT # 19000001033.

The Purchasing Department concurs with the Department of Public Works (DPW) and recommends that City Council authorize the Auctioning Service of Chuck Cydarmann & Associates, L.L.C., 73500 Church Street, Armada, MI 48005, through the State of Michigan Contract # 19000001033.

Each year, the City of Warren auctions its decommissioned City vehicles and equipment. The City is recommending the use of Chuck Cydarmann & Associates to conduct the auction this year, which will include marketing and conducting the actual auction. They handle the process from start to finish and help to streamline the entire process for the City. The City has used Chuck Cydarmann & Associates for many years and has been pleased with their services.

A preliminary list of vehicles is attached for your review. The City has tentative plans to have the vehicles available for inspection at the DPW parking lot on November 10, 2022 with the on-line auction being conducted on the same day.

There will be no fees charged to the City of Warren. All fees will be charged to the winning buyer of each vehicle/equipment. The current fees will be 4% of Gross Sales for vehicles and 10% of Gross Sales for non-vehicle items being auctioned. There will be an additional 3% fee (buyer's premium) for all credit card transactions.

There are several decommissioned vehicles from the Police Department that were originally purchased utilizing drug forfeiture funds. State and Federal Forfeiture Programs mandate that all tangible property, including vehicles, purchased with forfeiture funds are to be used for Law Enforcement Purposes only. Once a vehicle is purchased with forfeiture funds (Local 82215 or Treasury 82212), and is slated for auction, that any proceeds from the auction of said vehicles will be returned to the proper forfeiture account.

The City will pay a fair market value for any vehicles that may be of use to a non-law enforcement City department with the proceeds being deposited into the appropriate forfeiture fund, and the vehicle will be transferred to the non-law enforcement department for use in its fleet.

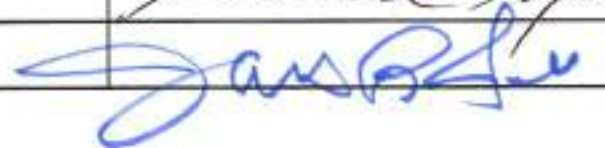
Currently, there are ten (10) decommissioned police vehicles that were purchased using forfeiture funds that will be transferred to departments within the City. The fair market value, as determined by Chuck Cydarmann & Associates, will be paid to the forfeiture accounts from proceeds from the auction.

The ten decommissioned vehicles are attached for your review.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
BUDGET DIRECTOR:		10/3/2022
CONTROLLER:		10/3/2022
MAYOR:		10-4-22



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
Department of Technology, Management, and Budget
525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **2**
to
Contract Number **190000001033**

CONTRACTOR	CHUCK CRYDERMAN AND ASSOCIATES LLC	STATE	Various	MULTI
	73500 Church St.			
	Ann Arbor, MI 48105			
	Charles Cryderman		Manissa Gove	DTMR
	550 784-8890		(517) 449-8952	
	charlespcryderman@yahoo.com		govem1@michigan.gov	
	CV004553E			

CONTRACT SUMMARY

LIVE AUCTIONEERING SERVICES

July 31, 2019	July 30, 2022	2 - 1 Year	July 30, 2022
N/A		N/A	
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No

N/A			
DESCRIPTION OF CHANGE NOTICE			
☒	2 years	☐	July 30, 2024
\$106,001.78	\$0.00	\$196,001.78	

DESCRIPTION

Effective 7/31/2022, both option years available on this contract are hereby exercised. The revised contract expiration date is 7/30/2024. In addition, the Contractor's Program Manager is hereby updated. All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMR Central Procurement approval.



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
 Department of Technology, Management, and Budget
 525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
 P.O. BOX 30026 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **1**
 to
 Contract Number **190000001033**

CONTRACTOR	CHUCK CRYDERMAN AND ASSOCIATES LLC	STATE	Various	DTMB
	73000 Church St.			
	Armada, MI 48005			
	Harold Cummings		Doug ss Glaser	DTMB
	586-764-8290		517 898 3982	
	cumcrh2@yahoo.com		glaserd@michigan.gov	
	CV0045535			

CONTRACT SUMMARY			
LIVE AUCTIONEERING SERVICES			
July 31, 2019	July 30, 2022	2 - 1 Year	July 30, 2022
N45		N/A	
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No

N/A			
DESCRIPTION OF CHANGE NOTICE			
☐		☐	July 30, 2022
\$196,001.78	\$0.00	\$196,001.78	

DESCRIPTION

Effective 5/24/2020, the attached hereby replaces and supersedes any and all previous versions for the sections each change reference.

Please note the Contract Administrator has been changed to Doug Glaser, glaserd@michigan.gov, 517-898-3982.

All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMR Procurement approval.

STATE OF MICHIGAN

Contract No. 190000001033
Live-Auction Services

SCHEDULE B PRICING

- Pricing includes all costs, including but not limited to, any one-time or set-up charges, fees, and potential costs that Contractor may charge the State (e.g., shipping and handling, per piece pricing, and palletizing).

*Commission is to be paid by the highest bidder based on gross sale of purchase, also known as Buyer's Premium of Gross Sales.

2. Live Auction Services Pricing

Agency/ Auction Type	Estimated Annual Sales	*Buyer's Premium % (cash or check purchase)	*Buyer's Premium % (credit card purchases include additional 3% fee)	
DTMB Vehicle Auction	To be determined	4%	7%*	
DTMB Miscellaneous State Property	To be determined	13%	13%*	
Treasury Unclaimed Property	\$300,000.00	13%	13%*	
TOTAL ANNUAL PRICE – estimated and contractor to be paid through Buyer's Premiums.				\$65,333.92
TOTAL THREE-YEAR PRICE – estimated and contractor to be paid through Buyer's Premiums.				\$196,001.78

Date: September 30, 2022

To: Craig Treppa, Purchaser, Controller's Office

From: Russel Gairneau, Associate Manager, DPW Fleet Maintenance

The Department of Public Works Fleet maintenance division would like to conduct an online auction of decommissioned vehicles and shop equipment this fall. The date of the online auction would be November 10, 2022. All the vehicles will be staged in the DPW parking lot for inspection prior to the auction. The auction will be entirely online on November 10, 2022. Fleet Maintenance recommends using the State of Michigan contract #190000001033, which has been awarded to Chuck Cryderman & Associates, LLC. Chuck Cryderman & Associates has performed auctions for the City of Warren the past three years and Macomb County prior to that which the City of Warren has been involved in.

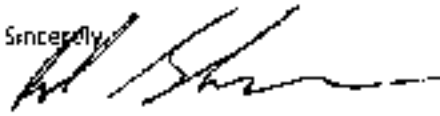
Chuck Cryderman & Associates will market and conduct the auction from start to finish. There will be no fees charged to the City of Warren, all fees will be charged to the buyers of the auction vehicles or equipment.

I have attached a preliminary list of auction vehicles for review, items may be added to the auction list up to the date of the auction.

There are several vehicles which have been decommissioned from the police department that have been originally purchased with drug forfeiture dollars. State and Federal Forfeiture Programs mandate all tangible property, including vehicles, purchased with forfeiture funds are for LAW ENFORCEMENT PURPOSES ONLY. We have determined that once a police vehicle (purchased with forfeiture funds Local 82215, Justice 82214 or Treasury 82217) is slated for auction that any proceeds from the auction on those vehicles be returned to the proper forfeiture account. Any vehicles that may be of use to a non-law enforcement City department - the City will pay a fair market value for the vehicle, the proceeds deposited into the appropriate forfeiture fund, and then the vehicle may be transferred to the non-law enforcement department for use in their fleet.

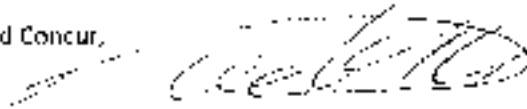
Currently this fiscal year there are 10 decommissioned police vehicles that were purchased with forfeiture dollars that we would like to transfer to different departments within the city. We have determined a fair market value of these vehicles from a third party (Chuck Cryderman & Associates) and would like to pay for these vehicles from proceeds of the general auction into the proper forfeiture accounts.

Sincerely,



Russel Golubeau
Associate Manager
DPW Fleet Maintenance

Sign and Concur,



Dale Walker
Superintendent
Division of Public Works

CITY OF WARREN VEHICLE AUCTION LIST - 2022

Lot #	#	Year	Make	Model	VIN	Color	Mileage	Comments
1	X224	2005	Portac	Grand Prix	2C2WR642051337420	Black	115,000	Trans
2	X220	2004	Portac	Grand Prix	2G2WS622641232686	Silver	107,582	Coolant leaks
3	X335	2007	Chrysler	Pacifica	2A8GM08X17R326342	Brown	110,721	Rusted cut structure
4	X721	2005	GMC	Savana G2500	1GTFM15T451221582	Blue	153,051	Engine
5	X316	1999	Chevy	C3500, power truck	1GBPH1C7XJ1C2597	Yellow	25,979	Oil
6	X222	2005	Chevy	Tance	1GNEC13226R140155	White	155,955	Transmission
7	X703	2001	Dodge	Daxia	1B7FL2B8X115282110	Blue	107,112	Doesn't run
8	X727	2003	Jeep	Liberty	1J4GL18K13W588098	White	72,212	Doesn't run
9	X069	2000	Dodge	Craiger	2B3LA43T5G9H506441	Black	110,010	Chrysler Product
10	X252	2001	GMC	Siera 2500	1GTHK24Y81E259497	White	108,510	Engine
11	X713	2003	Ford	F250	1FTN121L53EC089415	Yellow	108,997	Old and worn out
12	X782	1994	John Deere	Gator	W03034X070075	Green	N/A	Old and worn out
13	X035	2014	Chevy	Caprice	6G3MS6U29E1933042	Black	118,428	No parts
14	X031	2014	Chevy	Caprice	6G3MS6U22TL952340	Black	103,224	No parts
15	X350	2012	Chevy	Caprice	6G1MKU24U1651621	Black	104,150	No parts
16	X5D56	2014	Chevy	Caprice	6G3MS6U29EL936032	Black	98,816	No parts
17	X712	2001	GMC	Seroma	1GTC5145218238351	White	116,256	Old
18	X905	2003	GMC	Siera	2GTEC19X037245062	Blue	118,147	Old & rusted
19	X230	2011	Ford	Crown Vic	7FAHP7HV1HX782487	Black	140,764	Old
20	X509	2006	Pontiac	Grand Prix	2G2WP652461269410	Silver	154,669	Old
21	X701	2014	Chevy	Caprice	6G3MS6U28EL934943	Black	113,267	Accident
22	X145	2006	Dodge	Charger	2B3KA43G68H271120	Grey	07,640	Engine locked
24	X768	1997	Ford	F700	1FDNF70PXXHV850210	Yellow	27,175	Old, bed rusted out
25	X214	2012	Chevy	Caprice	6G1MK5U27C551550	Black	120,921	No parts
26	X244	2002	GMC	G3500 Sub van	1G2JG31R027154053	White	64,637	Old
27								
28								
29								
30								
31								

2/20/2022

2022 LIST OF CITY POLICE VEHICLES BEING COMMISSIONED TO CITY DEPARTMENTS

Police #	Year	Make	VIN Number	New Department	New #	Mileage
1	2016	2016 FORD EXPLORER POLICE INTERCEPTOR	1FMSK8AT2CGB81127	Rental	528	139,540
19	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FMSK8AT5HG047050	Building	206	108,257
3	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FMSK8A19HG047049	Building	207	106,048
138	2013	2013 CHEVROLET G3500	1GAKGZFG7C1112394	P&R	719	149,225
32	2012	2012 CHEVROLET CAPRICE PPV	6G1MK3U21C1651530	P&R	718	110,012
4	2015	2015 FORD EXPLORER POLICE INTERCEPTOR	1FMSK8AT6GGB81139	Rental	527	143,547
20	2017	2017 FORD EXPLORER POLICE INTERCEPTION	1FMSK8AT9HG047052	Building	735	119,523
36	2016	2016 FORD EXPLORER POLICE INTERCEPTOR	1FMSK9AT9GGB81135	Assessing	530	114,209
37	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FMSK8AT7HG047048	Building	239	115,349
16	2017	2017 FORD EXPLORER POLICE INTERCEPTOR	1FMSK8AT0HGGB47053	Bld Maint	256	90,444

RESOLUTION

Document No: STA-W-0774

Product or Service: Auction of City-Owned Vehicles & Equipment

Requesting Department: DPW

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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

Upon performing a diligent inquiry, the DPW Superintendent has determined that it is necessary in the interests of the City, to sell its de-commissioned City-owned vehicles via an auction through the services of Chuck Grydeman & Associates, LLC, 73600 Church Street, Armada, MI 48005, utilizing the State of Michigan MiDeal Contract (State Bid # 190000001033).

Chuck Grydeman & Associates, LLC, 73600 Church Street, Armada, MI 48005 has been selected to conduct on-line auction services for the City's de-commissioned vehicles and equipment. The auction is tentatively scheduled for November 10, 2022.

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

There will be no fees charged to the City of Warren. All fees will be charged to the winning buyer of each vehicle/equipment. The current fees will be 4% of Gross Sales for vehicles and 10% of Gross Sales for non-vehicle items being auctioned. There will be an additional 3% fee (buyer's premium) for all credit card transactions.

IT IS RESOLVED, that the cooperative purchase from Chuck Cryderman & Associates, LLC, through the State of Michigan contract, is hereby accepted by City Council.

There are several decommissioned vehicles from the Police Department that were originally purchased utilizing drug forfeiture funds. State and Federal Forfeiture Programs mandate that all tangible property, including vehicles, purchased with forfeiture funds are to be used for Law Enforcement Purposes only. Once a vehicle is purchased with forfeiture funds (Local 82215 or Treasury 82212), and is slated for auction, that any proceeds from the auction of said vehicles will be returned to the proper forfeiture account.

The City will pay a fair-market value for any vehicles that may be of use to a non-law enforcement City department with the proceeds being deposited into the appropriate forfeiture fund, and the vehicle will be transferred to the non-law enforcement department for use in its fleet.

Currently, there are ten (10) decommissioned police vehicles that were purchased using forfeiture funds that will be transferred to departments within the City. The fair market value, as determined by Chuck Cryderman & Associates, will be paid to the forfeiture accounts from proceeds from the auction.

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 Bufa, 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 Bufa
City Clerk

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

DATE: OCTOBER 3, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: HILL TRF-W-0775 - PURCHASE OF TWELVE (12) POLICE VEHICLES THROUGH THE OAKLAND COUNTY VEHICLE CONTRACT AND THE STATE OF MICHIGAN MIDEAL CONTRACT

The Purchasing Division concurs with the Police Department and recommends that City Council award the purchase of a total of twelve (12) Police Vehicles from the vendors listed below, at a total cost of \$498,290.00.

If the City Council approves these purchases, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendors.

VENDOR	CONTRACT	DESCRIPTION	QTY.	UNIT COST	TOTAL COST
Gorra Ford, Inc. 27025 Allen Road Woodhaven, MI 48183	MIDEAL #071B7700161	2023 Ford Utility Police Interceptor	5 EACH	\$ 49,562.00	\$ 247,810.00
		2023 Ford Utility Hybrid Police Interceptor	2 EACH	\$ 45,714.00	\$ 97,428.00
Todd Wenzel Buick GMC of Westland, Inc. 35100 Ford Road Westland, MI 48185	Oakland County #008287	Confidential	3 EACH	N/A	\$ 100,448.00
Berger Chevrolet 2525 28th Street SE Grand Rapids, MI 49512	Oakland County #008294	Confidential	2 Each	N/A	\$ 52,604.00
TOTAL COST:					\$ 498,290.00

In an effort to remain fiscally responsible and to continue operational effectiveness, the Police Department rotates its older, higher mileage vehicles out of its fleet and places new vehicles in the bureaus and divisions, as needed.

The Police Department will be purchasing a total of twelve vehicles. Seven Ford Utility Interceptors will be purchased from Gorra Ford and used as Patrol Vehicles. Three vehicles being purchased from Todd Wenzel Buick GMC are Unmarked vehicles that will be used by

the Police Department's investigation division. Two vehicles are being purchased from Berger Chevrolet are unmarked vehicles that will also be used by the Police Department's investigation division. For more information on these vehicles, City Council members can contact the Police Department directly.

The grand total for the purchase of all twelve (12) vehicles is \$498,290.00.

Please see the attached correspondence from the Police Department.

The Police Department will be utilizing funds from the two accounts listed below:

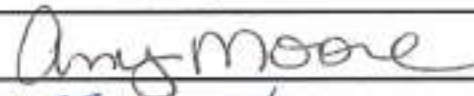
Drug Forfeiture Account: 261-9261-82214 in the amount of \$470,727.00.

Drug Forfeiture Account: 261-9261-82215 in the amount of \$ 27,563.00.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10-04-22
Controller:		10-4-2022
MAYOR:		10-4-2022



Supplier Contract Amendment

Contract Number	OCM0000236-4
Contract Reference	005219-1030911
Contract Start Date	10/03/2017
Contract End Date	12/31/2022
Payment Type	EFT with Multiple References
Buyer	Joseph Dahl
Phone Number	248-858-3511
Email	dahlj@oakgov.com

Page 1 of 5

Contract Name: Chevrolet Vehicles-B-GOOD

Supplier:
0030016040 Berger Chevrolet 2525 26th Street SE Grand Rapids, MI 49512 United States of America +1 (616) 5159029

Currency	Total Line Amount	Original Total Contract Amount	Total Contract Amount
USD	0.00	23,238.43	403,238.43

Summary:
Original Contract Amount: 450500
1330811
THIS IS A COOPERATIVE PURCHASING BLANKET CONTRACT
This contract is for the next year of Chevrolet vehicles and the official cut off date for ordering. Government entities are to contact the dealer for verification of the vehicle ordering and send all Purchase Orders directly to the dealer.
The dealer is responsible for delivery to all participants located within Oakland County. Delivery charges to municipalities outside the County of Oak and must be noted on the Purchase Order.
The vehicle shall include a minimum of five (5) gallons of fuel with each vehicle delivery or pickup. This is included in the base price of the vehicle. NO EXCEPTIONS.
The standard cost subtotal shall include cost of the FILL which is currently \$15.00. The dealer should note any other irregularities in regards to options, etc., or the final quote to the government entity.
Color will be determined at the time of order by the County or other government entity ordering the vehicle.
LATE PAY CHARGE from DATE OF DELIVERY OVER 10 BUSINESS DAYS \$10 OVER 15 BUSINESS DAYS \$50.00 OVER 30 BUSINESS DAYS \$100.00
Charge per mile for delivery to any government entity outside of Oakland County: \$1.00 per mile.
FOB DESTINATION: Vendor is responsible until vehicle is accepted at time of pickup or delivery. Out of stock purchases are subject to price adjustments due to loss of protection, floor plan credit and possible GM advertising charges.
Inasmuch as no specific quantities are indicated on this contract, there is no commitment entered by Oakland County other than for the payment of goods produced under the conditions of this contract.
Oakland County issues individual Purchase Orders on behalf of County Departments as authorization for items ordered from this contract. The individual Purchase Order numbers are to be used on all invoices, Bills of Lading, Shipping Documents and all correspondence relating to the Purchase Order.
Vendor shall submit an itemized invoice with amounts due and owing under Purchase Order, as of the date of the invoice. Invoices shall contain the following information: (a) County Purchase Order Number; (b) dates of Deliverables; (c) itemized list of Deliverables, id; Vendor Tax ID Number (federal and State); (d) licenses; and (e) any other information requested by Purchasing. The County shall have no obligation to make a payment under purchase order until an invoice is submitted in the format form herein and shall have no obligation to pay for Deliverables, which have not been invoiced (as required herein) within sixty (60) Days of delivery.
This contract is not to be used for the purchase of any equipment and/or services not listed herein. Oakland County requires a 30-day written notice of all price changes. Oakland County reserves the right to take advantage of any special pricing programs available from the contract vendor or any other outside vendors offering the said special pricing programs to Oakland County during the term of the contract.
Oakland County reserves the right to cancel this contract if orders are not filed within the time

Contract Number	110H00008284-4
Contract Reference	0052131030911
Contract Start Date	1/002/2017
Contract End Date	1/231/2022
Payment Type	Bill With Material Holders
Buyer	Joseph Dahl
Phone Number	248-050-0511
Email	dahlj@oakgov.com

Page 2 of 3

and in accordance with the terms specified.

All shipments must be accompanied by Packing Slips and containers properly marked with requesting Department Name, Address, Contact Person, and Purchase Order Number.

The prices indicated on this contract are not subject to change without written notification in advance.

No Changes will be allowed for boxing or packing unless stated on the Contract. Acceptance of this contract includes specifications, process, delivery and conditions included therein. Material is subject to inspection on our property. If rejected we agree to first advise vendor before returning goods. All freight and extra handling charges derived from said rejection shall be borne by the vendor. The acceptance of this contract does not in any way make the County of Oakland a party to any infringement or damage suits. Such suits to be borne by the vendor.

Compliance with Laws: Contractor shall comply with all federal, state, and local laws, statutes, ordinances, regulations, insurance policy requirements, and requirements applicable to its activities under this Contract, including zoning and building codes and MCHSA guidelines.

Discrimination: Contractor shall not discriminate against any employee or applicant for employment because of sex, race, religion, color, national origin, or handicap in violation of State and Federal law.

Contractor shall promptly notify the County of any complaint or charge filed against determination by any Court or administrative agency of illegal discrimination by Contractor. The County in its discretion may consider any illegal discrimination described above as a breach of this Contract and may terminate or cancel this Contract immediately with notice.

A Materials Safety Data Sheet shall accompany or precede all shipments of materials subject to the Michigan Hazard Communication Standard also known as the "Right to Know Law" and classified as hazardous by Michigan Compiled Laws, Act 134 of the Public Acts of 1974 as amended. All containers shall have approved warning labels in accordance with this law. Copies of all MSDS's are to be sent to the requesting department.

Pursuant to Act 167 of the Public Acts of 1993, the County of Oakland, a Michigan Constitutional Corporation, is exempt from the sales tax provisions of this Act. In addition, the Michigan Department of Treasury has promulgated General and Specific Sales and Use Tax Rules which provide that the County of Oakland is not required to have a sales tax exemption number. (R205.79, Rule 25)

FOR REPORTING PURPOSES: COUNTY OF OAKLAND I.D. 438 6004876W

2017/10/17 CUS

Market finalized

2017/11/15 AEC

System Change A

Add \$500,000.00 to the contract Not to Exceed amount.

The Contract MTC will change from \$500,000.00 to \$1,000,000.00

2017/12/07 APC

CC 01

Update the Colorado pricing per Price List beginning on page 31.

2018/01/17 CUS

Systems Change B

Update 1" inverse options, per new price list

2018/10/04 CUS

CC 02

Extend contract expiration date from 8/30/18 to 8/30/19

2018/10/05 AEC

System Change C

Add \$800,000.00 to the contract Not to Exceed (NTE) amount. The Contract NTE will change from \$1,000,000.00 to \$1,800,000.00.

2018/12/19 CMK

System Change D

Add \$300,000.00 to the contract Not to Exceed amount.

The Contract MTC will change from \$1,800,000.00 to \$2,100,000.00

Supplier Contract Amendment

Contract Number	CO400008234 - 4
Contract Reference	005213/1050811
Contract Start Date	10/02/2017
Contract End Date	12/31/2022
Payment Type	EFT with Multiple References
Buyer	Joseph Dahl
Phone Number	248-558-0511
Email	dahlj@coar.gov.com

Page 3 of 3

2019/02/08 AEC

System Change E

Add \$100,000.00 to the Contract Not to Exceed (NTE) amount.
The Contract NTE will change from \$2,100,000.00 to \$2,200,000.00.

2019/07/17 CLA

System Change F

Add \$500,000.00 to the Contract Not to Exceed (NTE) amount.
The Contract NTE changed from \$2,200,000.00 to \$2,700,000.00.

2019/09/23 CMK

CO 03

Extend contract expiration date from 9/30/2019 to 9/30/2020.
Add \$415,000.00 to the Contract Not to Exceed (NTE) amount.
The Contract NTE will change from \$2,700,000.00 to \$3,115,000.00.

2019/10/03 CLA

CO 04

Updated the contract with the new Price List effective 9/28/2019 per Attachment A.

2020/06/18 CJS

System Change G

Add \$600,000.00 to the Contract Not to Exceed (NTE) amount.
The Contract NTE will change from \$3,115,000.00 to \$3,715,000.00.

2020/10/14 CLA

CO 05

Extended contract expiration date from 9/30/2020 to 9/30/2021.

Updated the Price List per Attachment A effective 10/1/2020.

2021/01/20 CLA

System Change H

Add \$25,000.00 to the Contract Not to Exceed (NTE) amount.
The Contract NTE changed from \$3,715,000.00 to \$3,735,000.00.

2021/05/20 CLA

System Change I

Add \$200,000.00 to the Contract Not to Exceed (NTE) amount.
The Contract NTE will change from \$3,735,000.00 to \$3,935,000.00.

2021/10/06 CJS

CO 06

Extend contract expiration date from 9/30/2021 to 09/30/2022.

Update the contract with the new Price List per Attachment A effective 10/21/2021.

2021/10/06 CJS

Bergen Chevrolet 2022 COOP Vehicles Price List

2021/10/08 AEC

System Change J

Add \$500,000.00 to the Contract Not to Exceed (NTE) amount.
The Contract NTE will change from \$3,935,000.00 to \$4,435,000.00.

2021/12/09 JPD

System Change K

Add \$100,000.00 to the Contract Not to Exceed (NTE) amount.
The Contract NTE will change from \$4,435,000.00 to \$4,535,000.00.

System Change L

Add \$300,000.00 to the Contract Not to Exceed (NTE) amount.

2022/06/03 JD

System Change M

Extend contract expiration date from 9/30/2022 to 12/31/2023. - Per Scott Quazy

Messages

Contract number must appear on all contract related correspondence.



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

Department of Technology, Management, and Budget

525 W. ALLEGAN ST. LANSING, MICHIGAN 48913

P.O. BOX 30025 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number **5**

to

Contract Number **071B7700181**

CONTRACTOR	GORNIO FORD INC	STATE	Scott Poyer	SW
	22025 Allen Road		517-284-6446	
	Woodhaven, MI 48183		spoyers@michigan.gov	
	Jim Agney		Yvon Dufour	DTMB
	734-671-4032		(517) 249-0455	
	jagney@gornioford.com		dufour@michigan.gov	
	CV0049327			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
☐ P Card	☐ PRC	☐ Other	☒ Yes ☐ No

DESCRIPTION OF CHANGE NOTICE

7		7	November 30, 2022
\$249,001.00	\$0.00	\$249,001.00	

DESCRIPTION

Effective 10/14/2020, 2021 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700
Fax (586) 574-4862
www.cityofwarren.org

September 29, 2022

Mr. Craig Trepper, Purchasing Agent, City of Warren

RE: VEHICLE PURCHASES FOR POLICE (OAKLAND COUNTY COOPERATIVE AND STATE CONTRACT BID)

Dear Mr. Trepper:

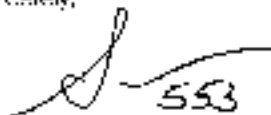
The Police Department regularly requests appropriation of funds in our yearly budget to supplement the unmarked investigative and patrol fleet vehicles. We currently have funds to purchase the below listed vehicles, by utilizing \$470,727.00 from our Drug Interference account #261-9261-82214 and \$27,563.00 from Drug Interference account # 261-9261-82215. All of the necessary funds are part of our 2022-2023 fiscal budget for purchasing capital equipment such as vehicles. In an effort to remain fiscally responsible and continue our operational effectiveness, we will rotate the older, high-mileage vehicles out of the fleet and place the new ones into the bureau and divisions as needed. We intend to purchase 12 vehicles, seven (7) of the vehicles will be Ford Utility Police Interceptor Patrol Vehicles used as patrol fleet vehicles and 5 unmarked UC vehicles. Listed below is a breakdown of the vehicles to be purchased:

<u>Quantity</u>	<u>Vehicle</u>	<u>Unit Cost</u>	<u>Total Cost</u>
5	2023 Ford Utility Police Interceptor Patrol Vehicle	\$ 49,562.00 Michigan State Contract #07187/AUG18/ Purchased @ Genie Ford	\$ 247,810.00
2	2023 Ford Utility Police Interceptor Hybrid Patrol Vehicle	\$ 48,714.00 Michigan State Contract #10/18770018/ Purchased @ Genie Ford	\$ 97,428.00
1	Vehicle A Unmarked/investigations/surveillance	\$ 45,322.00 Oakland County Cooperative Bid #00828/ Purchased @ Todd Wenzel Buick GMC	\$ 45,322.00
2	Vehicle B Unmarked/investigations/surveillance	\$ 27,563.00 Oakland County Cooperative Bid #00528/ Purchased @ Todd Wenzel Buick GMC	\$ 55,126.00
1	Vehicle C Unmarked/investigations/surveillance	\$ 33,339.00 Oakland County Cooperative Bid #00828/ Purchased @ Berger Chevrolet	\$ 33,339.00
1	Vehicle D Unmarked/investigations/surveillance	\$ 19,265.00 Oakland County Cooperative Bid #00576/ Purchased @ Berger Chevrolet	\$ 19,265.00
		Account # 261-9261-82214	\$ 470,727.00
		Account # 261-9261-82215	\$ 27,563.00
		TOTAL:	\$498,290.00

The five (5) vehicles listed as A, B, C and D will be for unmarked/investigative/surveillance use and will not be described by make or model in this document so as not to compromise officers' safety or operational integrity. All vehicle pricing comes from one of the Oakland County Cooperative Vehicle Contracts or State of Michigan State contract pricing lists referenced above.

Thank you in advance for your assistance. If you have any questions, please contact me at 574-4768

Sincerely,



Steve Campbell, Staff Sergeant
Administrative Services Bureau



William Dwyer, Commissioner

RESOLUTION

Document No: TRI W 0775
Product or Service: Police Vehicles
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 _____.

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 Commissioner of the Police Department has determined that it is necessary in the interest of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department recommends awarding the purchase of five (5) 2023 Ford Utility Police Interceptors at a unit cost of \$49,562.00 and two (2) 2023 Ford Utility Hybrid Police Interceptors at a unit cost of \$48,714.00 to Gorno Ford, Inc., 22025 Allen Road, Woodhaven, MI 48183, utilizing the State of Michigan MiDeal Contract (#071B7700181), for a total cost of \$345,238.00 and also awarding the purchase of three (3) unmarked vehicles to Todd Wenzel Buick GMC of Westland, Inc., 35100 Ford

Road, Westland, MI 48185, utilizing the Oakland County Vehicle Contract (#008287) in the total amount of \$100,448.00 and awarded the purchase of two (2) unmarked vehicles to Berger Chevrolet, 2525 28th Street SE, Grand Rapids, MI 49512, utilizing the Oakland County Vehicle Contract (#008284) in the total amount of \$52,604.00.

The grand total cost of the twelve (12) vehicles is \$498,290.00.

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

The Police Department will be utilizing funds from the drug forfeiture accounts: 261-9261-82214 in the amount of \$470,727.00 and 261-9261-82215 in the amount of \$27,563.00, for a grand total of \$498,290.00.

IT IS RESOLVED, that the cooperative purchases through Gorro Ford, Inc., Todd Wenzel Buick GMC of Westland, Inc., and Berger Chevrolet in the amount of \$498,290.00 are hereby accepted by City Council.

IT IS FURTHER RESOLVED, that City Council authorizes payment to be made to the awarded vendor within ten (10) days of City acceptance of the vehicles.

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 Documents
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, Sonja 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 ATTORNEY'S OFFICE

ONE CITY SQUARE, SUITE 400

WARREN, MI 48093-5285

(586) 574-4671

FAX (586) 574-4530

www.cityofwarren.org

September 23, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Proposed Ordinance to Chapter 9, Article II, Division 1, Subdivision 2,
Section 9-17.12, Creating a Parking Lot Maintenance Permit Requirement**

Dear Council Secretary Moore:

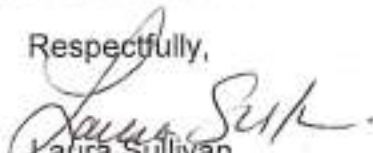
Attached please find an ordinance creating a parking lot maintenance permit requirement and add this to the agenda for a first reading at the next Council meeting.

On August 15, 2022, the Engineering Division requested a meeting of the Building Division, Planning Department, and City Attorney's Office to discuss this proposed ordinance. The team met to consider a draft on September 8, and again on September 23, to finalize the proposal.

The purpose of the ordinance is to ensure that the paving, sealcoating, striping, and signage of parking lots in the City meet the standards required by the most recently adopted Michigan Building Code, the Accessibility Standards of Warren Code of Ordinances §§ 9-17.2 – 9-17.11, and the Parking District standards of Article XVI of Appendix A.

If you need any further information, please call me at 586-574-4671.

Respectfully,


Laura Sullivan
Assistant City Attorney

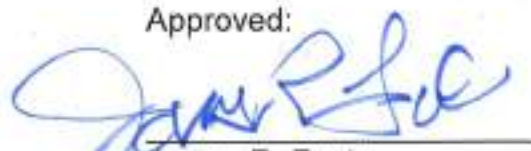
Attachment

LS/J ID No. 89635

Read and concur:


Ethan Vinson
City Attorney

Approved:


James R. Fouts
Mayor

ORDINANCE NO. 80• _____

AN ORDINANCE TO AMEND CITY CHARTER, CHAPTER 9, BUILDINGS AND BUILDING REGULATIONS, ARTICLE II, BUILDING CODE DIVISION 1, ADOPTION OF STATE CONSTRUCTION CODE, SUBDIVISION 2, ACCESSIBILITY STANDARDS, BY ADDING SECTION 9-17.12, PARKING LOT MAINTENANCE PERMIT REQUIRED

THE CITY OF WARREN ORDAINS:

SECTION 1. That the Code of Ordinances of the City of Warren, Michigan, is hereby amended by adding CHAPTER 9 ARTICLE II, DIVISION 1, SUBDIVISION 2 SECTION 9-17.12, creating a PARKING LOT MAINTENANCE PERMIT REQUIREMENT.

IS HEREBY ADDED TO READ AS FOLLOWS:

SUBDIVISION 2. – ACCESSIBILITY STANDARDS

Sec. 9-17.12. – Parking lot maintenance permit required

- (a) No parking lot shall be paved, seal coated, or striped (including expansion or reconstruction) unless a parking lot maintenance permit is first issued by the Engineering Division.

- (b) Definitions. For the purpose of this section, the following definitions shall apply:

Curb means the placement of concrete material to form a curb or other protection against damage to adjoining properties, streets, sidewalks, or greenbelts.

Expansion means the extension of the existing boundaries of the pavement, seal coating, or striping on a property.

Grade is the incline and level of the pavement for the proper drainage of water.

Pave means the placement of materials on the ground for the purposes of providing vehicular access or parking, including, but not limited to, gravel, concrete, bituminous material, crushed stone, tile, or brick pavers.

Parking lot means any part of any yard or premises for the purposes of providing vehicular access or parking.

Reconstruct means to rebuild, repair, or restore pavement, seal coating, or striping layout, which legally exists at the time of adoption of this provision.

Seal coat means a protective coating on the pavement to provide a layer of protection from UV rays, vehicle fluids, oil, and water.

Stripe means painted bright, durable lines on the pavement to provide clearly marked areas for organized traffic flow, such as arrows for entrances, exits, and directional flow; for fire lanes; and for parking spaces, accessible parking spaces, van accessible parking spaces, passenger loading zones, and other spaces as required by the most recently

adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11, and the Parking District standards of Article XVI of Appendix A

(c) Site plan review. All work that expands the configuration of a parking lot or curb, or changes the parking lot grade or striping (including the addition or elimination of parking spaces), or alters the existing storm sewer, shall be reviewed pursuant to the site plan review process set forth in §22.16.

(d) Permit application. An application for a parking lot maintenance permit shall include an accurate plot plan of the parcel on which the parking lot maintenance permit is sought showing:

- (1) The dimension of the parcel.
- (2) The location and dimensions of any building, sign, or other structure on the parcel.
- (3) The description of the scope of work and the location of the parking lot on the parcel
- (4) If milling and resurfacing, the existing grade and any proposed regrade
- (5) The nature of the materials for the proposed pavement, reconstruction, sealcoating, or striping.

(e) A restriping plan shall be submitted with all applications for a parking lot maintenance permit.

(f) Permit issuance. The parking lot maintenance permit shall:

- (1) Identify the parcel of property upon which the proposed work is to be done.
- (2) Specifically describe the area of the parking lot and the area upon which the proposed work is to be done.
- (3) Specifically describe the work to be done.
- (4) Be posted in a conspicuous place on the parking lot during the work.
- (5) Not be issued, unless all parking, access facilities, and signs on the property meet the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A

(g) Non-conforming paving. A parking lot maintenance permit may be issued to reconstruct a curb, pavement, or striping layout, which legally exists at the time of adoption of this provision. When such work can feasibly be done in greater conformity with the most recently adopted Michigan Building Code, the Accessibility Standards of §§ 9-17.2 – 9-17.11; and the Parking District standards of Article XVI of Appendix A, the Engineering

Division shall so require in the parking lot maintenance permit. In determining such feasibility, the following provisions shall apply:

- (1) The reconstruction shall not increase or extend any existing non-conformity;
 - (2) The reconstruction shall not cause or permit a change in the occupancy or use of the property, and
 - (3) The reconstruction shall not increase the number of parking spaces provided on the property.
- (h) **Parking lot inspection.** Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an inspection shall be made by the Engineering Division.
- (i) **Parking lot maintenance permit inspection fees.** Before any parking lot maintenance permit shall be issued under this Ordinance, and after the work described in the parking lot maintenance permit is completed, an inspection fee shall be paid in an amount fixed by a schedule established by resolution of the City Council.

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: _____



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: SEPTEMBER 20, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR CITY VEHICLE UP-FITTING FOR THE FIRE DEPARTMENT THROUGH THE CITY OF DEARBORN COOPERATIVE AWARD [RFP-141058-VEHICLE UPFITTING] - TRI-W-0544

The Purchasing Division concurs with the Fire Department and recommends that City Council increase the award for Fire Department Vehicle Up-Fitting, from \$35,000.00 annually, to \$80,000.00 for the period December 6, 2021 through December 5, 2022, and to increase the award from \$35,000.00 annually, to \$65,000.00 annually, for the remainder of the award period, which runs through December 5, 2024, with options to renew through December 5, 2026, utilizing the City of Dearborn Cooperative Proposal, to Canfield Equipment, 21533 Mound Road, Warren, MI 48091.

On January 11, 2022 your honorable body approved an award to Canfield Equipment to up-fit Fire vehicles for a period December 6, 2021 through December 5, 2024 with options to renew for two additional one-year renewals in an amount not to exceed \$35,000.00 annually.

Due to the significant number of fire vehicles and apparatus being replaced by the Fire Department, the department anticipates exceeding the current spending limit authorized by City Council earlier this year. Thus, the Fire Department is requesting an increase of \$45,000.00 for the current term (\$80,000.00 in total for the current term, and an increase of \$30,000.00 for each subsequent term (\$65,000.00 in total for each subsequent term) of this agreement.

Canfield, a Warren-based business, is one of the largest police car builders in North America. They currently service Dearborn, The Michigan State Police, Detroit Police Department and police departments across numerous countries.

Canfield Equipment provides a lifetime warranty on their labor and furnishes DPW with wiring diagrams and maintenance references materials for every piece of equipment that they install.

Annual funds for this purchase are available in the following Accounts: 101-1336-98401.

Respectfully submitted,

Craig Treppa
Purchasing Agent

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

September 20, 2022

WYOMING

Craig Treppa
Purchasing Agent

STATE OF WYOMING
DEPARTMENT OF
NATURAL RESOURCES
DIVISION OF FIRE
AND AERIAL SERVICES

Subject: Cantfield Equipment Services Inc

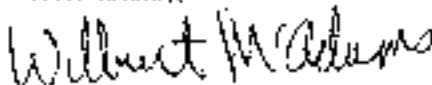
Craig,

The Fire Department desires to increase the authorized spending limit for Cantfield Equipment Services Inc., for the current award year ending on December 5, 2022, as well as all subsequent award years. The department currently utilizes this company to install emergency lighting, radios, antennas, sirens, and related electrical equipment on our emergency response apparatus, including fire apparatus, squads, staff, and utility vehicles as well as for repairs to these systems as needed. Due to the large number of apparatus and vehicles being replaced by the department and inflationary pressures caused by manufacturing challenges and supply chain issues the department anticipates exceeding the current the authorized spending limit of \$35,000 in the current award year and in subsequent award years. Therefore, the department desires to increase authorized spending by \$45,000.00 for the current award year ending on December 5, 2022, which will require increasing authorized spending to \$80,000.00. The department also desires to increase authorized spending in subsequent award years by \$30,000.00 increasing the authorized spending to \$65,000.00 per award year with the final award year beginning on December 6, 2025, and ending on December 5, 2026.

It should also be noted that the department does not expect to spend to the authorized spending limit in each award year; however, due to uncertain approval, manufacturing, and delivery schedules the department cannot accurately predict the arrival of approved purchases of fire apparatus, EMS squads and administrative and utility vehicles in a specific award year.

Funds are available for this purpose in Account # 101-135698401

Professionally,



Willburt McAdams
Fire Commissioner

RESOLUTION

Document No. TRI-W-0544

Product or Service: Up fitting City Vehicles – Increase of Award

Requesting Department: Fire

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 Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to have a vendor furnish and install equipment to up-fit City vehicles, pursuant to cooperative purchasing.

A cooperative Request for Proposals (RFP-141058) to Up-fit vehicles was administered by the City of Dearborn, MI in 2021 and the City of Dearborn approved an award to Canfield Equipment, 21533 Mound Road, Warren, MI 48091 to up-fit City vehicles for a three year period, commencing on December 6, 2021, with the option to renew for two additional one-year periods, at a cost of \$35,000.00 per year.

City Council approved an award for \$35,000.00 annually on January 11, 2022.

Due to the significant number of fire vehicles being purchased, the Fire Commissioner has determined that, in the best interest of the Fire Department and the City, an increase of the award to Canfield Equipment be made in the amount of \$45,000.00 (from \$35,000.00 to \$80,000.00) for the current term (December 6, 2021 through December 5, 2022) and an increase of award in the amount of \$30,000.00 (from \$35,000.00 to \$65,000.00) for each subsequent term.

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

Funds are available in Account: 101-1336-98401

IT IS RESOLVED, that the cooperative purchase through Canfield Equipment is hereby accepted by City Council increasing the fire department's authorized spending to \$80,000.00 for the current award year ending on December 5, 2022, and increasing the authorized spending to \$65,000.00 in all subsequent award years.

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 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: SEPTEMBER 19, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE CLEANING, INSPECTION AND REPAIR OF PERSONAL PROTECTIVE EQUIPMENT (PPE) FOR THE FIRE DEPARTMENT; SOL-W-0765.

The Purchasing Division concurs with the Fire Department and recommends that City Council waive the bidding procedure and authorize the Cleaning, Inspection, and Repair of Personal Protective Equipment for a two-year period, with options to extend for two additional one-year periods, to the sole source provider, Fire Service Management, 21477 Bridge Street, Suite C, Southfield, MI 48033 in an annual amount not to exceed \$20,000.00.

The Fire Department is mandated by a number of entities, including the National Fire Protection Association, under NFPA 1851, and MIOSHA, Part 74, Rule 7431, Sections 8 and 9 to have its Personal Protective Equipment (PPE) cleaned, inspected, and, if necessary, repaired on an annual basis.

Fire Service Management is the sole certified Independent Service Provider in the State. Therefore, the Fire Department is recommending that City Council waive the bid procedure and award the Cleaning, Inspection, and Repair Services of PPE to the Fire Department

If approved by your honorable body, this award shall commence on the official date of City Council approval.

Funding for this purchase is available in the following Account: 101-1336-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/2/2022
Controller:		10/3/2022
MAYOR:		10-4-22

TURNOUT



TURNOUT

September 16, 2022

TO: Deputy Chief James Selakowski
Warren Fire Department

RE: Annual Turnout Gear Care & Maintenance Sole Source

NFPA 1851 (Standard for Selection, Care, and Maintenance of Firefighters Structural Turnout Gear) requires that turnout gear must be advance cleaned, inspected, and repaired by a third-party Verified Independent Service Provider (ISP). FireService Management LLC is third-party verified by Underwriters Laboratories (certificate attached).

To the best of our knowledge, FireService Management LLC is the only Verified Independent Service Provider in the state of Michigan.

Thank You,

James Schleicher

JP Schleicher

Director Of Operations
FireService Management LLC
(248) 946-9480 Ext. 103

Member of the FireService Management Network

32001 Schenck Road • Livonia, MI 48150 • 866.897.6688 • info@firemanagement.com
www.firemanagement.com • www.turnoutgear.com



Certificate Number **MH59905-20201209**
 Issue Date **2020-December-09**
 Expiration Date **2022-December-09**

Certificate of Verification

Independent Service Providers, Cleaners and Organizations of Structural and Proximity Fire Fighting Garments and Technical Rescue Garments

Issued to:
 FireService Management LLC
 32001 Scenicview
 Livonia, MI 48150



This is to certify that the above service provider has been verified to perform the following services:

Services			
Service Category	Verified ISP		
Advance Cleaning	Yes		
Advanced Sanitization	Yes		
Advanced Repairs	Yes		
Repairs			
Gulex Shell Repairs	Yes		
Thermal Barrier Repairs	Yes		
Moisture Barrier Repairs	Yes		
Moisture Barrier Materials Eligible for Repair			
Moisture Barrier Manufacturer	Model	Tape	Seam Type
W.L. Gore	CHOSSTECH Black, 2F	1883780/10880782	Overedge
	GORE R17103, 3D		Overedge
Stedfast	Stedair 3000	TX1402	Overedge
	Stedair 4000		Overedge

The standard used to verify the above service provider is NFPA 1851 Standard on Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting, 2020 Edition.

This Certificate of UL LLC is the only method created by UL to identify repair service providers and organizations verified under its Certificate and Follow-Up Service. Repair service providers and organizations for which Certificates are issued are considered by UL to be compliant with the applicable requirements at the time of issuance. UL assumes no liability for any loss that may result from failure of the repairs, manufacturing defects, or nonconformity with requirements. Certificates are valid for up to two years from date of issue.

Issued by

Karla S. Lilake

Karla S. Lilake
 UL LLC

Reviewed by

Amanda H. Newson

Amanda H. Newson
 UL LLC



September 16, 2022

Michigan
Department of Fire Services

Craig Tappan
Procurement Agent

Re: Fire Service Management

Craig,

Michigan
Department of Fire Services
Procurement Agent
Michigan Department of Fire Services
1000 West Grand Avenue
Lansing, MI 48906
517.333.3333

The Fire Department must have our Personal Protection Equipment (PPE) cleaned, inspected, and if necessary, repaired by a certified, independent company that is not affiliated with manufacturers of PPE products. The annual inspection, cleaning, and repairs if needed, are mandated by the following entities, including the National Fire Protection Association (under standard NFPA 1851, 2014), Selection, Care, and Maintenance of Protective Ensembles for Structural Fire Fighting and Proximity Fire Fighting (under NFPA 1851, 2014), as well as MIOSSIA, Part 74, Rule 7431, Sections 8 and 9 which outlines the employer's role in implementing case line maintenance procedures for the PPE. It should also be noted that, MIOSSIA, Part 74, also mandates that fire departments include NFPA 1851 in its policy manual for care, maintenance, and cleaning of PPE and NFPA 1851 requires that advanced cleaning, inspection, and repairs must be performed by a certified Independent Service Provider (ISP), who shall not be owned, controlled, or affiliated with PPE manufacturers.

As a result of these mandates, the fire department is requesting that Fire Service Management be selected to clean, inspect, and repair if needed, our PPE, as this company is the only certified Independent Service Provider in the State of Michigan. It should also be noted that although, there are out of state certified providers including in the state of Ohio, having an out of state provider is cost and time prohibitive given our departments work schedule and need to get their PPE back to employees before their next work cycle.

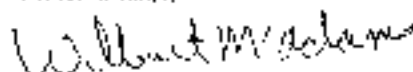
Fire Service Management the company's sole authority, after and their verifications or verification letter.

The annual cost for this service will not exceed \$20,000.00 for each of 20 month period.

Funds are available in Account # 101-1334-601(X).

Please direct any questions or concerns to me at (517) 333-3333.

Respectfully,



William McAdams
Fire Commissioner

RESOLUTION--Sole Procurement

Document No: (SOL-W-0765)
Product or Service: PPE Inspection Cleaning & Repair
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 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 use the services of Fire Service Management for the inspection, testing, cleaning and repair of Personal Protection Equipment (Helmets, Coats, & Pants) from a sole source provider.

Justification for a sole source provider includes:

The Fire Department is required by MIOSHA and NFPA standards to annually inspect, test, clean and repair if needed PPE used by firefighters in emergency incidents by an independent certified testing agency.

Fire Service Management has been selected as the sole source provider for the annual inspection, testing, cleaning and repair if needed of PPE for fire department issued PPE.

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

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

IT IS RESOLVED, that the sole source purchase through Fire Service Management is hereby accepted by City Council for a two (2) year period with the option of two (2) one (1) year extensions for the inspection, testing, cleaning and repair if needed of personal protection equipment for the Fire Department in an amount not to exceed \$20,000.00 per year commencing on the official date of city council approval.

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.

Mild 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: OCTOBER 3, 2022
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: RECOMMENDATION TO ASSIGN TITLE AND INTEREST FROM APOLLO FIRE EQUIPMENT COMPANY AND APOLLO FIRE APPARATUS TO MACQUEEN EQUIPMENT, LLC. AND MACQUEEN EMERGENCY GROUP RESPECTIVELY FOR EXISTING AWARDS

The Purchasing Division recommends updating award resolutions to assign current agreements from Apollo Fire Equipment Company, 12584 Lakeshore Drive, Romeo, MI 48065 to MacQueen Equipment, LLC. 1125 7th St. East, Saint Paul, MN 55106 and to also assign current agreements from Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI 48065 to MacQueen Emergency Group, 1125 7th St. East, Saint Paul, MN 55106.

This recommendation before you today is to change the name for the following from Apollo Fire Equipment Company to MacQueen Equipment, LLC.:

- SOL-W-0617 Hurst Parts and Equipment
- SOL-W-0619 MSA Parts and Equipment
- SOL-W-0621 Miscellaneous Personal Protective Equipment
- SOL-W-0629 Miscellaneous Parts and Equipment
- ITB-W-0698 Loose Equipment
- SOL-W-0761 MSA 4500 Air Bottles

And to change the name for the following from Apollo Fire Apparatus Repair, Inc. to MacQueen Emergency Group:

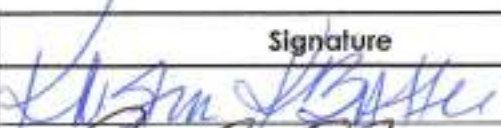
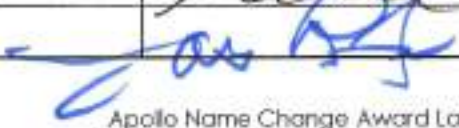
- SOL-W-0618 Hurst Parts and Equipment Used for Service
- SOL-W-0620 MSA Parts and Equipment Used for Service

All terms and conditions under the Apollo Fire Equipment Company and Apollo Fire Apparatus Repair, Inc. name will remain in full force and MacQueen Equipment, LLC. and MacQueen Emergency Group will be assuming all assets and obligations.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/3/2022
Controller:		10/3/2022
MAYOR:		10.4.22



FIREF APPARATUS SALES AND SERVICE
EQUIPMENT • CONSULTING • SERVICE • MAINTENANCE • REPAIR

12584 Lakeshore Drive, Romeo, Michigan 48065 Toll Free (800) 626-7783 Local (586) 752-6828

To our valued customers and vendors,

As President of Apollo Fire Equipment, I am pleased to announce that MacQueen Equipment, LLC dba / MacQueen Emergency has purchased the assets of Apollo Fire Equipment Company and its respective product lines which include MSA, Globe, Hurst, Akron, TFF, Super Vac and many others effective August 22, 2022.

This acquisition does **not** include Apollo Fire Apparatus Repair, Inc. (which has always been a separate company) and it will continue to operate as it has since 1990, under my ownership.

The Surphen apparatus product line which we have represented since 1982, will continue to be a part of Apollo Fire Apparatus Repair, Inc. which also includes the following services: pump testing, preventative maintenance programs, fire truck repair of all makes and models, custom skid units, refurbishments, fabrication work, accident repair, and Mobile service.

There will however be a name change for Apollo Fire Apparatus Repair, Inc. effective Sept. 5, 2022. The new name will be **"Apollo Fire Apparatus Sales and Service"**. Please adjust your records accordingly. Along with the name change, Surphen new truck sales will be a part of **"Apollo Fire Apparatus Sales and Service"**. New truck sales will continue to be handled by David Desrochers and his competent sales team while the Service Department will be under the direction of John Surphen and his skilled mechanics.

MSA and Hurst Service and repair will be handled by MacQueen Emergency as of August 22, 2022, and our Hurst and MSA Technicians will also be moving over to MacQueen Emergency. Hurst tools will continue to be serviced by Matt Cavanary and MSA air packs will be handled by Brandon Dene.

We are excited for this change and are working to make the transition as seamless as possible. MacQueen Emergency is a customer driven organization, much like Apollo, and many of our business philosophies mirror one another. I know you will be pleased dealing with MacQueen Emergency for your loose equipment needs.

If you have any further questions, please do not hesitate to contact me.

Sincerely,

Robert P. Konupek
President / CEO
Apollo Fire Apparatus Sales and Service
Telephone: 800-626-7783, 586-752-1800
Mobile Phone: 586-924-4051
E-mail: robert@apollofire.com

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type.
 See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
MacQueen Equipment, LLC

2 Business name/disregarded entity name, if different from above
Apollo Fire Equipment

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual sole proprietor or single-member LLC ☐ U.S. partnership ☐ S Corporation ☐ Partnership ☐ Trust/estate

☒ Limited liability company. Enter the tax classification (LLC corporation, S or C corporation, Partnership) **S**
 Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC or P (the LLC is treated as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes). Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Check all that apply (do not apply only to certain entities; not both entities and individuals on page 3)

Exempt payee code (line) _____

Exemption from FATCA reporting code (if any) _____

5 Address (number, street, and apt., or only no. 1 Stop mail, phone)
1124 7th Street East

6 Business's name and address (optional)
St Paul, MN 55106

7 Taxpayer's name (if any) (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in this space (see line 3). The TIN provided must match the naming given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, use the instructions for Part I, line 1. For other entities, it is a your employer identification number (EIN). If you do not have a TIN yet, see how to get a TIN later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Address To Give the Requester* for guidance on whose number to enter.

Social security number

OR

Employer identification number

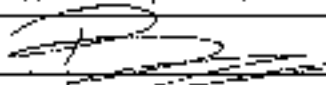
4	1	-	0	8	4	5	1	8	5

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not: subject to backup withholding based on a backup exemption from backup withholding, or (a) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (b) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (and, if applicable, that an exemption from FATCA reporting is claimed).

Certification instructions. You must sign out line 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, line 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, cash advances to an individual, and certain other payments (including, but not limited to, interest and dividends), you are not required to sign this certification, but you must provide your correct TIN. See the table, starting on Part II, later.

Sign Here Signature of U.S. person  Date **24 Aug 2022**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments relating to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form990.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount received on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-MISC (miscellaneous income)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-INT (various types of income, interest, dividends, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-G (amounts from mail order transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien) to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?*, later.

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type.
See specific instructions on page 2.

1. Name (as shown on your income tax return). Name is required on this form; do not leave this line blank. MacQueen Equipment, LLC	
2. Business name (if different from line 1) and, if different from above, dba: MacQueen Emergency Group	
3. Check the appropriate box for federal tax classification of the person. Always mark the box on line 1. Check only one of the following seven boxes: ☐ Individual/sole proprietor or single-member LLC ☒ Limited liability company. Enter the tax classification (if C corporation, S corporation, partnership, etc.) P Notes: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is disregarded as a single-member LLC that is disregarded from the owner or unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4. If exemptions apply, apply only to certain entities; not individuals; see instructions on page 3i. Exempt payee code of any: _____ Exemption from FATCA reporting code (if any): _____ Symbol is not to be used for exempt payee 5.
5. Address (number, street, and apt. or suite no.) See instructions. 1125 7th Street East	6. City, state, and ZIP code St Paul MN 55106
7. List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, this is your employer identification number (EIN). If you do not have a number, see how to get a TIN, later.

Notes: If the person is more than one name, see the instructions for line 1. Also see What Name and Number To Give the Requester for guidelines on whose number to enter.

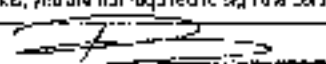
Social security number	
OR	
Employer identification number	
4	1 - 0 8 4 5 1 8 5

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any), indicating that I am exempt from FATCA reporting, is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign this certification, but you must provide your correct TIN. See the instructions for Part II, later.

Signature of U.S. person:  Date: **1/3/2022**

General Instructions

Get on reference site in the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN) to report on an information return the amount paid to you, or other amount reportable on an information return. Four types of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stocks or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-C (credit card and third-party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien) to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What Is Backup Withholding, later.

RESOLUTION

Product or Service: Name Change from Apollo Fire Equipment Company to
MacQueen Equipment, LLC. and from Apollo Fire Apparatus Repair, Inc. to

MacQueen Emergency Group

Requesting Department: Fire

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

The following preamble and resolution were offered by Councilmember

_____ and supported by Councilmember _____.

Apollo Fire Equipment and Apollo Fire Apparatus have been acquired by
MacQueen Equipment, LLC. and MacQueen Emergency Group, respectively.

THEREFORE, IT IS RESOLVED, that the following products or services that
were awarded to Apollo Fire Equipment Company, 12584 Lakeshore Drive, Romeo, MI
48065 have been re-assigned to MacQueen Equipment, LLC., 1125 7th St. East, Saint
Paul, MN 55106.

CITY AWARD #	PRODUCT/SERVICE	RESOLUTION DATE	EXPIRATION DATE
SOL-W-0617	Hurst Parts/Equipment	3-22-22	4-13-27
SOL-W-0619	MSA Parts/Equipment	3-22-22	4-13-27
SOL-W-0621	Misc. PPE	3-22-22	4-13-27
SOL-W-0629	Misc. Parts/Equipment	3-22-22	4-13-27
SOL-W-0698	Loose Equipment	9-13-22	N/A
SOL-W-0761	MSA 4500 Air Bottles	9-13-22	N/A

THEREFORE, IT IS FURTHER RESOLVED, that the following products or services that were awarded to Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI 48065 have been re-assigned to MacQueen Emergency Group, 1125 7th St. East, Saint Paul, MN 55106.

CITY AWARD #	PRODUCT/SERVICE	RESOLUTION DATE	EXPIRATION DATE
SOL-W-0618	Hurst Parts/Equipment for Service	3-22-22	4-13-27
SOL-W-0620	MSA Parts/Equipment for Service	3-22-22	4-13-27

These changes are hereby accepted by City Council

All terms and conditions under the Apollo Fire Equipment Company and Apollo Fire Apparatus Repair, Inc. name will remain in full force and MacQueen Equipment, LLC, and MacQueen Emergency Group will be assuming all assets and obligations.

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

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 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: OCTOBER 3, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO ASSIGN TITLE AND INTEREST FROM APOLLO FIRE EQUIPMENT COMPANY AND APOLLO FIRE APPARATUS TO MACQUEEN EQUIPMENT, LLC, AND MACQUEEN EMERGENCY GROUP RESPECTIVELY FOR EXISTING AWARDS

The Purchasing Division recommends updating award resolutions to assign current agreements from Apollo Fire Equipment Company, 12584 Lakeshore Drive, Romeo, MI 48065 to MacQueen Equipment, LLC, 1125 7th St, East, Saint Paul, MN 55106 and to also assign current agreements from Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI 48065 to MacQueen Emergency Group, 1125 7th St, East, Saint Paul, MN 55106.

This recommendation before you today is to change the name for the following from Apollo Fire Equipment Company to MacQueen Equipment, LLC:

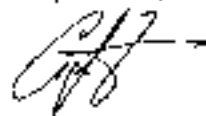
- SOL-W-0617 Hust Parts and Equipment
- SOL-W-0619 MSA Parts and Equipment
- SOL-W-0621 Miscellaneous Personal Protective Equipment
- SOL-W-0629 Miscellaneous Parts and Equipment
- ITB-W-0698 Loose Equipment
- SOL-W-0761 MSA 4500 Air Bottles

And to change the name for the following from Apollo Fire Apparatus Repair, Inc. to MacQueen Emergency Group:

- SOL-W-0618 Hust Parts and Equipment Used for Service
- SOL-W-0620 MSA Parts and Equipment Used for Service

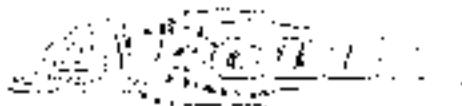
All terms and conditions under the Apollo Fire Equipment Company and Apollo Fire Apparatus Repair, Inc. name will remain in full force and MacQueen Equipment, LLC, and MacQueen Emergency Group will be assuming all assets and obligations.

Respectfully Submitted,



Craig Troppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		
Controller:		
MAYOR:		



FIRE APPARATUS SALES AND SERVICE
12584 Lakeshore Drive, Romeo, Michigan 48065

12584 Lakeshore Drive, Romeo, Michigan 48065 Toll Free (800) 626-7783 Local (586) 752-5828

To our valued customers and vendors,

As President of Apollo Fire Equipment, I am pleased to announce that MacQueen Equipment, LLC BSA / MacQueen Emergency has purchased the assets of Apollo Fire Equipment Company and its respective product lines which include MSA, Gabe, Hurst, Akron, TFI, Super Vac and many others effective August 22, 2022.

This acquisition does not include Apollo Fire Apparatus Repair, Inc. (which has always been a separate company) and it will continue to operate as it has since 1990, under my ownership.

The Surphen apparatus product line which we have represented since 1982, will continue to be a part of Apollo Fire Apparatus Repair, Inc. which also includes the following services: pump testing, preventative maintenance programs, fire truck repair of all makes and models, custom skid units, refurbishments, fabrication work, accident repairs, and Mobile service.

There will however be a name change for Apollo Fire Apparatus Repair, Inc. effective Sept. 5, 2022. The new name will be "*Apollo Fire Apparatus Sales and Service*". Please adjust your records accordingly. Along with the name change, Surphen new truck sales will be a part of "*Apollo Fire Apparatus Sales and Service*". New truck sales will continue to be handled by David Desrochers and his competent sales team while the Service Department will be under the direction of John Surphenant and his skilled mechanics.

MSA and Hurst Service and repair will be handled by MacQueen Emergency as of August 22, 2022, and our Hurst and MSA technicians will also be moving over to MacQueen Emergency. Hurst tools will continue to be serviced by Matt Cavanary and MSA air packs will be handled by Brandon Dane.

We are excited for this change and are working to make the transition as seamless as possible. MacQueen Emergency is a customer driven organization, much like Apollo, and many of our business philosophies mirror one another. I know you will be pleased dealing with MacQueen Emergency for your loose equipment needs.

If you have any further questions, please do not hesitate to contact me!

Sincerely,

Robert P. Konupck
President / CEO
Apollo Fire Apparatus Sales and Service
Telephone: 800-626-7783, 586-752-1800
Mobile Phone: 586-924-4051
E-mail: rob@apollofire.com

► Go to www.irs.gov/Form8879 for instructions and the latest information.

Print or type.

1. Name is shown on your machine log screen. Name is repeated on this list as fast as the machine can.

MacQuarrie, Eugene, 1913-

2 Buy new, unopened grillz temp. 1 all normal from above

Apollo Fire Equipment

d. Check appropriate box for federal tax treatment of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Indivíduos em população ou
em população local 1.22

— ୧୯୩୩

□ 3. 结论

□ Continue

☐ Limited liability company. Enter the tax classification (S or S corporation or B or B corporation) in **S**

Note: Check the appropriate box in the "Yes" above for the tax classification of the selling member owner. Do not check LLC if the LLC is treated as a single-member LLC that had originated from the owner, unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner and is checked the appropriate box for the tax classification of a taxpayer.

1. *Chlorophyll a* (Chl *a*)

^b Additional variables, which are not reported in this table.

Example: name and address below:

1125 7th Street East

6. City, State, and Zip Code: _____

St Paul 000455304

የገንዘብ አጠቃቀም ሪፖርት

Part	Taxpayer Identification Number (TIN)

Filer pays TIN is the appropriate box. The TIN provided must match the name given on Form 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a partnership, sole proprietor, or disregarded entity see the instructions for Part 1, line 1. For other entities, it is your employer identification number (EIN). If you do not have a number, see How to get a TIN later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name we Number To Give the Saver* for questions on whose number to enter.

Social security numbers

[illegible]

Dr

Employer Identification Number (EIN)

1	2	3	4	5	6	7	8	9

Part II Certification

Under paragraph 21 of article 1, court's final

4. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
5. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
6. I am a U.S. citizen or other U.S. person (land and foreign); and
7. The FATCA model(s) agreed on this form (if any) indicate(s) that I am exempt from FATCA reporting or is correct.

Gift/Leather Instructions. You must cross out part 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all income and dividends on your tax return. For real estate transactions, part 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, *Other*.

Sign Here	Signature of Inspector

Signature of _____
 Is it accurate?

Drig 26 June 2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments: For the latest information about developments related to Four 19-9 and its implications, such as legislation enacted after they were published, go to www.four199.com/four199

Purpose of Form

An individual or entity (Form W-9 requested) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (APIN), or employer identification number (EIN) to report on an information return the amount paid to you, or other amount reported on an information return. Examples of information returns include, but are not limited to, the following:

- Figure 1055-INT is based on the following criteria:

- Form 1099-Div (dividends) including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, annuities, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-C (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network sales, fees)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (dividends)
- Form 1099-C (canceled debt)
- Form 1099-A (repossession or abandonment of secured property)

Use Form 706 only if you are a U.S. person handling a resident's estate. It provides your control PIN.

If you do not return Form 706 to the registrar with a TTX, you might be subject to backup withholding. See What Is Backup Withholding, below.

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1. Name (as shown on your documents for filing). Name is required on this line; do not leave this line blank. MacQueen Equipment, LLC		4. Exemption codes apply only to certain entities (not individuals). See instructions on page 3. Example: payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ Payee's correct tax classification (if any) _____
2. Business name (if registered under name different from above) dba: MacQueen Emergency Group		
3. Check all that apply for the correct tax classification of the payee. Address number is entered on line 1. Check only one of the following seven boxes. ☐ Individual sole proprietor or single-member LLC ☐ S Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☒ Limited liability company. Enter the tax classification (LLC corporation, SLLC proprietorship, partnership) P Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is neither (1) a U.S. citizen or resident alien, or (2) a U.S. federal tax payee. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of the owner. ☐ Other (see instructions) _____		
5. Address (number, street, and apt. or suite no.) See instructions. 1125 7th Street East		
6. City, state, and ZIP code St Paul MN 55106		Requester's name and address (optional) _____ _____ _____
7. Disposal number (if any) (optional) _____		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1. To avoid backup withholding, Part I filers must, in general, provide their social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number to Give the Requester for Guidance on Whose Number to Enter*.

Social security number									
[]	[]	[]	[]	[]	[]	[]	[]	[]	[]
OR									
Employer identification number									
4	1	-	0	8	4	5	1	8	5

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be assigned to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date 1/3/2022

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on a information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions or brokers)
- Form 1099-S (gross proceeds from real estate transactions)
- Form 1099-K (merchant card and third-party network transactions)
- Form 1098 (home mortgage interest), 1098-e (student loan interest), 1098-T (tuition)
- Form 1099-G (you could cash)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien) to provide your correct TIN.

If you did not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is Backup Withholding*, later.

RESOLUTION

Product or Service: Name Change from Apollo Fire Equipment Company to MacQueen Equipment, LLC. and from Apollo Fire Apparatus Repair, Inc. to MacQueen Emergency Group
Requesting Department: Fire

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Apollo Fire Equipment and Apollo Fire Apparatus have been acquired by MacQueen Equipment, LLC. and MacQueen Emergency Group, respectively.

THEREFORE, IT IS RESOLVED, that the following products or services that were awarded to Apollo Fire Equipment Company, 12584 Lakeshore Drive, Romeo, MI 48065 have been re-assigned to MacQueen Equipment, LLC., 1125 7th St. East, Saint Paul, MN 55106.

CITY AWARD #	PRODUCT/SERVICE	RESOLUTION DATE	EXPIRATION DATE
SOL-W-0617	Hurst Parts/Equipment	3-22-22	4-13-27
SOL-W-0619	MSA Parts/Equipment	3-22-22	4-13-27
SOL-W-0621	Misc. PPE	3-22-22	4-13-27
SOL-W-0629	Misc. Parts/Equipment	3-22-22	4-13-27
SOL-W-0698	Loose Equipment	9-13-22	N/A
SOL-W-0761	MSA 4500 Air Bottles	9-13-22	N/A

THEREFORE, IT IS FURTHER RESOLVED, that the following products or services that were awarded to Apollo Fire Apparatus Repair, Inc., 12584 Lakeshore Drive, Romeo, MI 48065 have been re-assigned to MacQueen Emergency Group, 1125 7th St. East, Saint Paul, MN 55106.

CITY AWARD #	PRODUCT/SERVICE	RESOLUTION DATE	EXPIRATION DATE
SOL-W-0618	Hurst Parts/Equipment for Service	3-22-22	4-13-27
SOL-W-0620	MSA Parts/Equipment for Service	3-22-22	4-13-27

These changes are hereby accepted by City Council.

All terms and conditions under the Apollo Fire Equipment Company and Apollo Fire Apparatus Repair, Inc. name will remain in full force and MacQueen Equipment, LLC. and MacQueen Emergency Group will be assuming all assets and obligations.

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

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 Buifa, 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 Buifa
City Clerk

WARREN
CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-1614
www.cityofwarren.org

DATE: SEPTEMBER 27, 2022

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF BID ITB-W-0726 CARPETING AT FIRE ADMINISTRATION BUILDING

The Purchasing Division concurs with the Fire Department and recommends that City Council award Bid ITB-W-0726: Carpeting of Fire Administration Building to the low responsible and cost effective, Villa Carpets, Inc., 36000 Ryan Road, Warren, MI 48092, at a cost of \$42,295.00.

On Wednesday, September 21, 2022, at 1:00 PM electronic bids were publicly opened for Bid ITB-W-0726 for Carpeting of the Fire Administration Building. Three (3) vendors responded with bids, which are summarized on the attached bid tabulation sheet for your review.

The Warren Fire Department is seeking to replace its carpet that is over twenty (20) years old and in need of replacement. All carpeted areas will be replaced including offices, hallways, conference rooms, and training areas.

The Police Department has selected to replace the carpet with one that has a lifetime commercial warranty. Villa Carpets will be replacing approximately 17,042 square foot of carpet and will also be supplying fifty cartons of carpet stock (2' x 2' carpet squares) that will be used to replace work or stained carpet areas in the future.

If approved by your honorable body, Villa Carpets will be responsible for, but not limited to, the following tasks:

- Remove and dispose of all existing carpet, transitions, and related debris in the Fire Administration Building
- Furnish and install carpet, cove base, and transitions in the Fire Administration Building;
- Move furniture, equipment, etc. in all areas for the removal and installation of the new carpet;
- Place the furniture, equipment, etc. back to their previous location once the carpet has been installed;
- Furnish all necessary bonds, insurance, and clean up necessary to complete the project to the satisfaction of the City;
- Properly clean-up all areas each day.

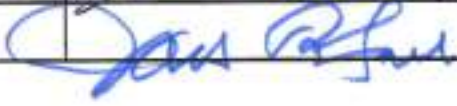
The recommended vendor, Villa Carpets, is located in Warren, MI and has completed numerous jobs for the City in the past. The City has always been pleased with Villa Carpets work, and the Fire Department is confident that Villa Carpets will perform to the satisfaction of the City once again.

Funds for this service are available in the Building Maintenance Account: 101-1336-97400.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/3/2022
Controller:		10/3/2022
MAYOR:		10/4/22

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093			BID: ITB-W-0726 Bld Opening Date: 9/21/2022 Department: FIRE
Product or Service: FURNISH & INSTALL CARPET IN THE FIRE ADMIN. BUILDING			
BIDDER	TERMS	GRAND TOTAL	
FLOORING SERVICES, NC	NET 45	\$	48,902.00
MASTER CRAFT FLOORS	NET 45	\$	59,250.00
V LLA CARPETS, INC.	NET 45	\$	42,266.00

ITEM	DESCRIPTION	FLOORING SERVICES, INC. ESTIMATED SF OR SY	FLOORING SERVICES, INC. TOTAL PRICE	MASTER CRAFT FLOORS ESTIMATED SF OR SY	MASTER CRAFT FLOORS TOTAL PRICE	VILLA CARPETS ESTIMATED SF OR SY	VILLA CARPETS TOTAL PRICE
	Furnish and Install Carpet in Classroom	1,020 SF	\$ 48,550.00	7,100 SF / 770 SY	\$ 42,459.00	9,900 SF	\$ 35,366.00
2	Carpet Mark 3 Rows Add per line	15 SF	\$ 400.00	162 SF / 18 SY	\$ 469.75	162 SF	\$ 380.00
3	Moving Furniture	N/A	INCLUDED IN ITEM #1	N/A	\$ 7,199.77	N/A	\$ 0.00
4	Removal & Disposal of Carpet including Dumpster Fee	N/A	INCLUDED IN ITEM #1	N/A	\$ 6,741.27	N/A	\$ 0.00
GRAND TOTAL:			\$ 49,752.00	GRAND TOTAL	\$ 49,752.00	GRAND TOTAL	\$ 45,746.00

Warren, Michigan

September 23, 2022

Craig Treppa
Purchasing Agent

Warren, Michigan

Re: Carpet replacement

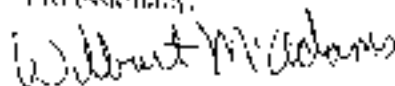
Craig,

The Purchasing Agent at the request of the Fire Department, issued bid ITB-W2226 for the purchase and installation of new carpeting and the removal of the old carpeting at the fire administration building. The department is replacing carpeting that is greater than twenty years old and has far exceeded its useful life. The department plans to replace carpeting in all areas that are currently carpeted including offices, hallways, conference, and training rooms. The cost of the project equals \$842,366.00. The city received three bids for the project with one of the bid requirements and the department desires to award the project to the lowest most responsive bidder Villa Carpet Inc. of Warren Michigan.

It is the recommendation of the Fire Commission that the bid of Villa Carpet Inc. be accepted by Council and the City award the bid to the company because they have met all the specifications as outline in the bid documents and they are the lowest bidder and happen to be a vendor in the city of Warren.

Funds are available in Account # 101-433697400.

Professionally,



Wilburt M. Adams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Selakowski

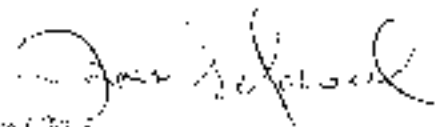
DATE: September 12, 2012

SUBJECT: Furnish & Install New Carpet in The Fire Admin. Building

Commissioner McAdams

I put out to receive bids for New Carpet at Fire Administration. After receiving the Bids I have reviewed them. It is my recommendation that the company known as Villa Carpets Be awarded the Contract to install the New Carpet in the Fire Administration Building Villa has done work in the past for the Fire Dept. and did come in with the lowest Bid

Respectfully Submitted,

D.F.C. 

Deputy Fire Chief
James Selakowski

RESOLUTION

Document No: ITB-W-0726

Product or Service: Carpeting Services

Requesting Department: Fire Department

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

PRESENT: Council members: _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on September 21, 2022 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Villa Carpets, Inc., 30000 Ryan Road, Warren, MI 48092 was the low responsible and cost effective bidder for this project and is being recommended for award to furnish and install carpet at the Fire Administration Building in an amount not to exceed \$42,286.00.

Funds are available in the Fire Department's Capital Improvements Account: 101-1336-97400.

IT IS RESOLVED, that the bid of Villa Carpets, Inc. is hereby accepted by City Council to furnish and install carpet at the Fire Administration Building in an amount not to exceed \$42,286.00.

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 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

WARREN
CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48092-5289
(586) 574-4600
FAX (586) 574-4614
www.cityofwarren.org

DATE: SEPTEMBER 27, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD FIREFIGHTING PERSONAL PROTECTIVE EQUIPMENT (PPE); ITB-W-0742

The Purchasing Division concurs with the Fire Department and recommends that Bid ITB-W-0742, to furnish Structural Firefighting Personal Protective Equipment (PPE or Turnout Gear) be awarded to the low responsible and cost effective bidder, Phoenix Safety Outfitters, 1619 Commerce Road, Springfield, OH 45504, for a two year period, with an option to extend the award for one additional year, in an annual total not to exceed \$81,473.50.

On Wednesday, September 21, 2022 at 1:30 PM sealed bids were publicly opened for ITB-W-0742, to furnish structural firefighting Personal Protective Equipment for the Fire Department. The Invitation To Bid (ITB) was posted on the BidNet (MITN) system with two vendors responding with bids, which are summarized on the attached bid tabulation pages submitted for your review.

The Fire Department anticipates having to replace up to forty (40) sets of PPE and suspenders over the next two. Each set of PPE includes a coat, pants, and suspenders.

This PPE meets the current edition of National Fire Protection Association (NFPA) 1971, which establishes minimum levels of protection from thermal, physical, environmental, and blood borne pathogen hazards encountered during structural and proximity firefighting operations.

Lion® is the preferred brand of PPE for the Warren Fire Department. The PPE consists of the Lion® Turnout V-Force® Lumber Pant, the Lion® Turnout V-Force® Re-Swing Coat with Smoke Resistant Upgrade, and the Boston Leather Suspenders.

The Lion Apparel is an internationally respected brand used by some of the world's largest and busiest fire departments. These garments come with a limited lifetime warranty from the manufacturer.

Phoenix Safety Outfitters is an authorized distributor of the Lion product. Phoenix Safety Outfitters will apply a 49% discount off of MSRP for future orders of coats/pants and also offer a 36% discount off of MSRP for the suspenders. There is also a contingency amount of \$7,500.00 per year to satisfy cost increases by the Manufacturer over the term of the agreement.

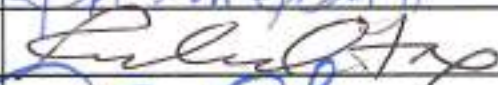
The Fire Commissioner has reviewed the bid of Phoenix Safety Outfitters and is confident that they will continue to perform to the satisfaction of the City.

Funds for this purchase is available in the following Account: 101-1301-98401.

Respectfully submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/3/2022
Controller:		10/3/2022
MAYOR:		10 4-22

Product of Service STRUCTURAL FIREFIGHTING GEAR

BIDDER	TERMS	% DISCOUNT	ITEM A: COAT		ITEM B: PANT		ITEM C: SUSPENDERS		CONTINGENCY AMOUNT FOR PRICE INCREASES	TWO-YEAR GRAND TOTAL
			UNIT PRICE	EXTENDED PRICE (QTY. 40)	UNIT PRICE	EXTENDED PRICE (QTY. 40)	UNIT PRICE	EXTENDED PRICE (QTY. 40)		
DOUGLAS BIRD COMPANY TM	NET 40	32%	\$ 2,935.22	\$ 72,236.80	\$ 1,587.36	\$ 63,494.40	\$ 66.99	\$ 2,679.60	\$ 5,000.00	\$ 173,410.80
PRICENIX SAFETY OUTLET TM , INC.	NET 45	ITEM A & B 46% ITEM C 36%	\$ 2,179.74	\$ 87,189.60	\$ 1,456.60	\$ 58,344.00	\$ 60.35	\$ 2,414.00	\$ 5,000.00	\$ 169,447.60
UNIFAR CORPORATION										

NCO BID

September 26, 2022

Greg Treppa
Purchasing

Re: Personal Protection Gear (PPG)

Greg,

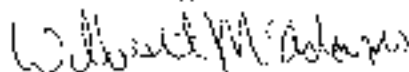
The Purchasing Agent, at the request of the Fire Department, issued FFW-0742 for the purchase of PPE: Bunker Gear (Pants & Coats) as well as suspenders. The PPE is used to provide full body protection to firefighters when working in environments that are dangerous to their health and life safety. The department anticipates needing to replace up to forty (40) sets of PPE over a two (2) year period and as many as forty (40) suspenders during this same period. The department received two (2) sub-factory bids from vendors who both meet all requirements outlined in the bid documents. The department is recommending accepting the lowest bid of PHOENIX Safety Outfits at a cost of \$2,178.74 per pant, \$1,458.60 per pant and \$60.35 per suspenders with a total cost not to exceed \$162,947.60 if the department purchases the forty (40) sets of PPE pants and coats and the forty (40) suspenders during the two (2) year period.

It is the recommendation of the Fire Commissioner that the bid of PHOENIX Safety Systems be accepted by council and that the city award the bid to this company because they have met all of the specifications contained in the bid documents and they are the low cost submittal.

Funds are available in Account # 101-1336-87400.

Please direct questions or concerns to my attention at Ext. 3100.

Professionally,



Wilbert M. Adams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
OFFICE OF THE DEPUTY FIRE CHIEF

MEMO TO: Commissioner McAdams

FROM: Deputy Fire Chief Solakowski

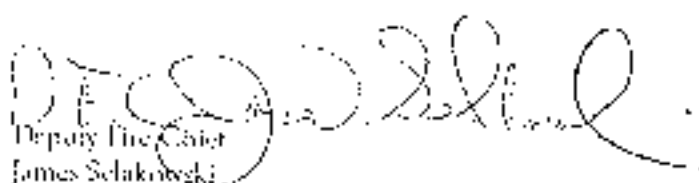
DATE: September 22, 2022

SUBJECT: Purchasing New Structural Firefighting Turnout Gear

Commissioner McAdams:

A notice was put out to receive bids for New Structural Turnout Gear. After receiving the bids I have reviewed them. It is my recommendation that the company known as Phoenix Safety Outfitters be awarded the contract to furnish The City of Warren Fire Department with New Structural Firefighting Turnout Gear. Phoenix did come in as the low bid. Also, The Warren Fire Department has dealt with Phoenix in the past. I am confident with the product that they have supplied to us along with their professional service that they have extended to us in the department.

Respectfully Submitted,


Deputy Fire Chief
James Solakowski

RESOLUTION

Document No: ITB-W-0742

Product or Service: **Personal Protective Equipment (PPE)**

Requesting Department: Fire

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 Wednesday, September 21, 2022 at 1 p.m.

The following bids were received by City Council:

BIDDER.

AMOUNT:

Please see attached bid tabulation

Upon performing a diligent inquiry, the Police Commissioner has determined that it is necessary in the interests of the City, to purchase Personal Protective Equipment (PPE) for the Warren Firefighters. Phoenix Safety Outfitters, 1619 Commerce Road, Springfield, OH 45504 was the low responsible and cost effective bidder to furnish the PPE. The bid amount submitted by Phoenix Safety Outfitters was \$81,473.50 per year for a two-year period with an option to extend the award for one additional year, with mutual consent of both parties.

Funds are available in the following Account: 101-1301-98401.

IT IS RESOLVED, that the bid of Phoenix Safety Outfitters is hereby accepted by City Council to furnish PPE for the Fire Department for a two-year period, with an option to extend for one additional year, in an annual amount not to exceed \$81,473.50 utilizing discounts of 49% off of MSRP for pants and coats and a 36% discount off of MSRP for suspenders.

IT IS FURTHER RESOLVED, that the award shall commence on the official date of City Council approval.

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: SEPTEMBER 22, 2022
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE STA-W-0647 - PURCHASE OF ONE 2023 CHEVROLET EQUINOX THROUGH THE STATE OF MICHIGAN MIDEAL VEHICLE CONTRACT #071B7700177

The Purchasing Division concurs with the Library Director and recommends that City Council award the purchase of one (1) 2023 Chevrolet Equinox to Berger Chevrolet, Inc., 2525 28th Street S.E., Grand Rapids, MI 49512, utilizing the State of Michigan MiDeal Contract #071B7700177, in the amount of \$27,106.00.

If the City Council approves these purchases, payment shall be authorized to be made within 10 days of successful delivery from the recommended vendors.

If approved by your honorable body, this vehicle will replace a 2008 Ford Fusion SE with 82,139 miles and in need of multiple repairs.

The 2023 Equinox will be used by Library staff for Outreach to patrons with disabilities, senior residences, the homebound, and schools.

The Library will be utilizing funds from the following Account for this purchase: 291-9271-98100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/3/2022
Controller:		10/3/2022
MAYOR:		10/4/22



**STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES**

Department of Technology, Management, and Budget

525 W. ALLEGAN ST., LANSING, MICHIGAN 48913

P.O. BOX 300267 LANSING, MICHIGAN 48909

CONTRACT CHANGE NOTICE

Change Notice Number 5

to

Contract Number 07187700177

CONTRACTOR	REFERENCE CHECKSHEET	STATE	Scott Poyer	SW
	2525 28th Street S.E.		517-284-6446	
	Grand Rapids, MI 49512		spoyer@Michigan.gov	
	Bob Evans		Yvon Dufour	DTMR
	616-575-9029		(517) 249-0455	
	bevan15@bergerchavy.com		yvondufour@mtichigan.gov	
	CV0027890			

CONTRACT SUMMARY

VEHICLES - PATROL, PASSENGER, TRUCKS AND VANS

August 1, 2017	November 30, 2022	1 - 2 Year	November 30, 2022
☐ P-Card ☐ PRC ☐ Other ☒ Yes ☐ No			

DESCRIPTION OF CHANGE NOTICE

☐	☐	November 30, 2022
\$250,001.00	\$0.00	\$250,001.00

DESCRIPTION

Effective 10/14/2020, 2021 model year vehicles and pricing are hereby updated, per revised Schedule B - Pricing. All other terms, conditions, specifications and pricing remain the same. Per contractor proposal, and DTMB Procurement approval.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$27,106.00

Number of units 1

Total Bid Amount \$27,106.00

Vehicle Description:

Year 2023

Make Chevrolet

Model Equinox AWD LT

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For:

City of Warren

Price includes title fee and delivery. Price based on
Municipal Discount

Signature Robert Evans _____

Printed Signature Robert M. Evans

Date 9/7/2022



Warren Public Library 2023 Chevrolet Equinox (1XY2B) AWD 4dr LT (1st Complete)

Selected Model and Options

MODEL

CODE	MODEL
1XY2B	2023 Chevrolet Equinox AWD 4dr LT w/1. T

COLORS

CODE	DESCRIPTION
GXO	Staring Gray Metallic

OPTIONS

CODE	DESCRIPTION
LT	LT Preferred Equipment Group includes standard equipment.
SCY	Tires, P225HR17 all-season blackwall (AWD only) (\$10)
AR9	Seats, front bucket (\$10)
B2B	Driver Confidence II Package (Included and only available with (PCP) Confidence & Convenience Package. Includes (J05) Front and Rear Park Assist.)
BTv	Remote Start (Included and only available with (ZQ2) Driver Convenience Package.)
CAV	LPO, Integrated cargo meter (Included and only available with (PEF) Floor Liner Package, LPTX)
CJ2	Air conditioning, dual-zone automatic climate control with individual climate settings for driver and right-front passenger (Included and only available with (ZQ2) Driver Convenience Package.)
FE9	Emissions, Federal requirements
FX6	Axle, 3.57 final drive ratio (AWD only.)
GXO	Staring Gray Metallic
H08	Medium Ash Gray, Premium Cloth seat trim
IOK	Audio system, Chevrolet Infotainment 3 system, 17" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (\$10)
KA1	Seats, heated driver and front passenger (Included and only available with (ZQ2) Driver Convenience Package.)
LSO	Engine, 1.5L Turbo DCHC 4-cylinder, S DI, VVT (\$112)
MNH	Transmission, 6-speed automatic, electronically-controlled with overdrive includes Driver Shift Control (\$10)
N0F	Steering wheel, wrapped (Included and only available with (ZQ2) Driver Convenience Package.)
PCP	Confidence & Convenience Package includes (H2B) Driver Confidence II Package and (ZQ2) Driver Convenience Package content.

© At the dealer's request, GM will let this vehicle have been for inclusion on the government's financing for the vehicle, however GM cannot guarantee that credit financing is available. This document contains information on consumer transactions between GM and its customers only. The information provided is not intended for public distribution. Prices, specifications, and availability are subject to change without notice, and do not include dealer fees, taxes and charges, but may be required by law or vary by jurisdiction or region. Performance figures being estimates only, and actual performance may vary. Prices may not represent actual vehicle prices as they vary by location. Contact dealer for more information. Input is subject to the accuracy of the most current GM data. ©2022 GM. All rights reserved. Sep 01 2022 15:55:00:00 PST





Warren Public Library 2023 Chevrolet Equinox (1XY26) AWD 4cr LT (1/2 Cmpacts)

Interior

Seat, rear split-folding with center armrest

Head restraints, 2-way adjustable (up/down), front

Seat release levers, 2nd row mechanical release levers in cargo area

Floor mats, carpeted front (Deleted when any LPO floor mat or LPO floor liner is ordered.)

Floor mats, carpeted rear (Deleted when any LPO floor mat or LPO floor liner is ordered.)

Steering wheel, 3-spoke, deluxe

Steering column, tilt and telescoping

Steering wheel controls, audio, phone interface and driver information center controls

Speedometer, miles/kilometers

Display, driver instrument information enhanced, multi-color

Window, power with driver Express-Up and Down

Window, power with front passenger Express-Down

Windows, power, rear with Express-Down

Door locks, power with lock-out protection

Keyless Open includes extended range Remote Keyless Entry with lock and unlock feature

Keyless Start, push-button

Cruise control, electronic with set and resume speed

Theft-deterrent system, unauthorized entry

Remote panic alarm

USB ports, 2, with auxiliary port, each, located in front center stack storage area

USB charging only ports, 2, located in the rear of the third console

Air conditioning, single-zone manual

Defogger, rear-window electric

Power outlet, front auxiliary 12-volt

Mirror, inside rearview manual, day/night

Sunglass storage, overhead

Visors, driver and front passenger illuminated vanity mirrors, covered

Assist handle, driver

Assist handle, front passenger

Assist handles, rear outboard

 At the user's request, prices for the vehicle may come transmitted on the basis of list if pricing for the vehicle, however GM cannot guarantee that pricing is available. This document contains information considered confidential under GM's 2023 Privacy Policy. The information provided is not intended for public release. Prices, specific options, and availability are subject to change without notice and do not include dealer fees, taxes and charges (or may be required by law) or any by members or financing. Performance figures are guide only, and actual performance may vary. Photos are not represent actual vehicle or exact configurations. Content based on report provided. Data Version: 1/1/23 Data Source: SPC6, 2122 6 5148 PSHALL.

Subject to terms. See nissiar.com or dealer for details.)

Traction Control

ght front passenger with Passenger Sensing System. (Not a sleeping passenger, reclining, side front and rear outboard seating positions. Children are safe when properly secured in a rear seat in the car's Manual for more information.)

not capable (Terms and Conditions apply. See onstar.com or dealer for details.)

במרוכב

It can limit certain available vehicle features, and it prevents certain in-vehicle report card gives you information on driving habits and helps

+ Ting-Fai Akert (Covers not appx; to spare line.)

Access Plan gives you simplified remote control of your property of great features in your myChevrolet mobile app. See dealer for details. Emergency or security services. See onstar.com for details and Android devices. Service availability, features and functionality vary by location. Terms apply. Device data connection required.†

Surf 3 3011 Page 2



Wentworth Public Library 2023 Chevrolet Equinox (1XY26) AWD 4dr LT (not complete)

WARRANTY

Warranty Note: <<< Preliminary 2023 Warranty >>>
Basic Years: 3
Basic Mileage: 36,000
Drivetrain Years: 5
Drivetrain Mileage: 100,000
Drivetrain Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Corrosion Years (Rust-Through): 5
Corrosion Years: 3
Corrosion Mileage (Rust-Through): 100,000
Corrosion Mileage: 36,000
Roadside Assistance Years: 5
Roadside Assistance Mileage: 60,000
Roadside Assistance Note: Qualified Fleet Purchases: 5 Years/100,000 Miles
Maintenance Note: 1 Year/1 Visit

 All MSRP, MSRP, MSRP, prices for this vehicle have been furnished on the basis of list of prices for the vehicle, however GM cannot guarantee that these prices are available. This vehicle's performance information is based on GM's best estimate of performance and is not intended for public disclosure. All MSRP, MSRP, MSRP, and mileage are subject to change without notice, and do not include certain fees, taxes, and charges. All prices are subject to change without notice. Performance figures are guidelines only and actual performance may vary. Performance is not representative of all vehicles or years. Configuration and equipment may vary. All prices are subject to the accuracy of the information provided. Data Version: 11/19/2022 Data Updated: August 2022 6:25:00 PM EDT



LIBRARY ADMINISTRATION

One City Square, Suite 100
Warren, MI 48093
(586) 573-4364
www.warrenlibrary.org

To: Craig Treppa, Purchasing Agent

From: Library

Re: Vehicle Purchase

Date: September 20, 2022

The Library is requesting approval for the purchase of a 2023 Chevrolet Equinox from Berger Chevrolet, Inc. under State of Michigan contract number 07107700277. This purchase is budgeted in the 2022-2023 budget year in account number 291-9271-98100. The total price is \$27,106.00.

This vehicle will be used by the Library Staff for Outreach to schools, senior residences, homebound, and patrons with disabilities. The Chevrolet Equinox will be replacing a 2009 Ford Fusion SE which is in need of various repairs and has 82,139 recorded miles. The Chevrolet Equinox is built, but delayed in delivery at this time, however, will be tagged for purchase by the Warren Public Library.

If you concur with this recommendation, please forward this request to the Mayor and City Council for approval.

Sincerely,

Oksana Urban
Library Director

Attachment: Price Quotation, specs

cc: Gus Hhanam, Public Service Director
and Bette, Budget Director

RESOLUTION

Document No: STA-W-0647
Product or Service: 2023 Chevrolet Equinox
Requesting Department: Library

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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 Library Director has determined that it is necessary in the interest of the Library and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Library Director recommends awarding the purchase of one (1) 2023 Chevrolet Equinox from Berger Chevrolet, 2525 28th Street S.E., Grand Rapids, MI 49512, in the amount of \$27,106.00.

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

The Library will be utilizing funds from the following Account. 291-9271-98100.

IT IS RESOLVED, that the cooperative purchase from Berger Chevrolet in the amount of \$27,106.00, through the State of Michigan MiDeal Vehicle Contract #071B7700177 is hereby accepted by City Council.

IT IS FURTHER RESOLVED, that the awarded vendor shall be paid within ten (10) calendar days of satisfactory receipt of the vehicle.

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

☒ Cooperative Bid Document
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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



September 29, 2022
Project # PSLU220001

PLANNING DEPARTMENT

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

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: SPECIAL LAND USE FOR EVENT RENTAL HALL; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba). **Special Land Use Approved by the Planning Commission on January 24, 2022. Planning Commission approved Petitioner's request to withdraw and rescind Special Land Use on August 22, 2022. This request is to send a recommendation to City Council to rescind its approval for Special Land Use, granted approval on April 12, 2022.**

At a public hearing on September 12, 2022, the Planning Commission adopted a resolution pertaining to the above-captioned matter. The resolution, as adopted, is a recommendation to the City Council to RESCIND the approval of the special land use permit for an event rental hall.

You will find attached herewith a copy of the staff findings and recommendation, resolution, map, petitioner's letter, and minutes.

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Warren Smith
Commission Secretary

/dwc

Attachments

James R. Fouts
Mayor

RESOLUTION

The Planning Commission having held a public hearing thereon on Monday, the 12th day of September, 2022, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, having considered the objection raised thereto, resolves to recommend and does so recommend to the Council of the City of Warren that the following commonly described property (5011 Eight Mile Road), to-wit:

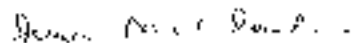
Land in the City of Warren, Macomb County, Michigan described as:

Ramm and Co's Mound Park Subdivision No. 1, lots 669 to 675, all-inclusive including half vacated alley.

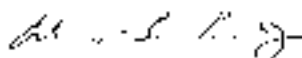
Having been granted special land use approval for an event rental hall by Council of the City of Warren on April 12, 2022, Resolves to recommend and does so recommend to the Council of the City of Warren that special land use approval for an event rental hall be rescinded, per the request of the petitioner, Kimberly Baker.

RESOLUTION adopted at the meeting of September 12, 2022.

PLANNING COMMISSION OF THE CITY OF WARREN



Jason McClanahan, Chairperson



Warren Smith, Secretary

RESOLUTION
TO RESCIND
SPECIAL LAND USE PERMIT
FOR EVENT RENTAL HALL
5011 EIGHT MILE ROAD

A regular meeting of the City Council of the City of Warren, Macomb County,
Michigan held on _____, 2022, at 7 p.m. Eastern Daylight Savings
Time in at the Warren Community Center, Warren, Michigan.

PRESENT: _____

ABSENT: _____

The following preamble and resolution was offered by Councilmember

_____ and supported by Councilmember _____:

On April 12, 2022, Approval was granted by City Council of Warren for special land use to use the following described property for an event rental hall, located at 5011 Eight Mile Road, pursuant to 14.02 of the Warren Zoning Ordinance. Kimberly Baker has petitioned the City of Warren to rescind this special land use approval for an event rental hall, located at 5011 Eight Mile Road.

Land in the City of Warren, Macomb County, Michigan described as:

Ramm and Co's Mound Park Subdivision No. 1, lots 669 to 675 all-inclusive including half vacated alley.

On September 12, 2022, the Planning Commission held a public meeting on the petition, and approved the attached resolution and recommended that the City Council of Warren rescind the approval of the special land use as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves a
rescission of approval for special land use permit for an event rental hall on the
above-mentioned property of 5011 Eight Mile Road.

AYES _____

NAYS: _____

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 of the City of Warren at its meeting held on _____, _____, 2022.

SONJA BUFFA
City Clerk

When recorded return is

City Clerk
One City Square, Suite 205
Water, Michigan 49093-5285

Drafted by:

David Crabtree
Planning Department
City of Warren
One City Square, Suite 315
Warren, Michigan 48093-6286



PLANNING DEPARTMENT

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

September 16, 2022

Kimberly Baker
28475 Greenfield Rd.
Ste. 113 PMB 1588
Southfield, MI 48076

RE: SPECIAL LAND USE FOR EVENT RENTAL HALL; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba). **Special Land Use Approved by the Planning Commission on January 24, 2022. Planning Commission approved Petitioner's request to withdraw and rescind Special Land Use on August 22, 2022. This request is to send a recommendation to City Council to rescind its approval for Special Land Use, granted approval on April 12, 2022.**

Dear Ms. Baker:

At its meeting of September 12, 2022, The Planning Commission voted to send a recommendation to City Council to rescind its approval for Special Land Use for an event rental hall, granted approval on April 12, 2022. If you decide to pursue special land use in approval in the future, a new application, plans and fee must be submitted.

Should you have any questions, please do not hesitate to contact the Planning Department.

Sincerely,

A handwritten signature in black ink, appearing to read "Warren Smith".

Warren Smith
Commission Secretary

/dwc

cc: Ronald F. Wuerth, Planning Director
Building Division
Everett Murphy, Chief Zoning Inspector
Mike Shaba



August 26, 2022
PSLU220001

PLANNING DEPARTMENT

ONE CITY SQUARE, SUITE 315
WARREN, MI 48093-5283
(586) 574-4687
Fax (586) 574-4645
www.cityofwarren.org

Kimberly Baker
28475 Greenfield Rd
Suite 113 PMB 1588
Southfield, MI 48076

RE: SPECIAL LAND USE FOR EVENT RENTAL HALL; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba).

Dear Ms. Baker:

At its meeting of August 22, 2022 the Planning Commission voted to accept your request to **WITHDRAW** and **RESCIND** Special Land Use approval for the above captioned item. At the upcoming Planning Commission meeting on September 12, 2022, the Planning Commission will vote on sending a recommendation for City Council to rescind its approval for Special Land Use, granted approval by the Council on April 12, 2022.

Please be advised that if any construction took place it should be removed from the site. The site shall be restored regarding its original structure, parking areas and site landscaping. If you decide to pursue special land use approval in the future, a new application, plans and fee must be submitted.

If you have any questions, do not hesitate to contact this office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Warren Smith".

Warren Smith
Commission Secretary

RFW/dwc

cc: Ronald F. Wuerth, Planning Director
Building Division
Everett Murphy, Chief Zoning Inspector
Mike Shaba



PLANNING DEPARTMENT

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

September 8, 2022

TO: Planning Commission

FROM: Ronald F. Wuerth A.I.C.P., Planning Director

A blue ink signature of Ronald F. Wuerth, consisting of stylized initials "RW" followed by a flourish.

RE: Agenda Item 8)a; SPECIAL LAND USE FOR EVENT RENTAL HALL; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba). **Special Land Use Approved by the Planning Commission on January 24, 2022. Planning Commission approved Petitioner's request to withdraw and rescind Special Land Use on August 22, 2022.**

This request is to send a recommendation to City Council to rescind its approval for Special Land Use, granted approval on April 12, 2022. The owner of the property did not originally make the request, but rather the petitioner, Kimberly Baker had the interest and the request. Ms. Baker removed her interest in having an event hall, therefor the Special Land Use request should be rescinded.

/dwc

8/12/22, 1:49 PM

Mail - David Crabtree - D.D.Pink

Re: 5011 Eight Mile

Kim Baker <kindbaker67@yahoo.com>

Thu 8/11/2022 4:18 PM

To: David Crabtree <dcrabtree@cityofwarrenton.org>

Good afternoon, Mr. David Crabtree, this email is to inform you as well as the Planning Committee, that due to the totality of circumstances we will not be moving forward with our Event Hall. At this time I would like to withdraw our request for a Special Land Use at 5011 Eight Mile Rd. However, I would like to thank you, your staff and the City Council for your kindness, patience and due diligence. I look forward to working with you!! In the near future. Thank you!
Kimberly Baker,

On Thursday, August 11, 2022 1:05:48:55 PM EDT David Crabtree <dcrabtree@cityofwarrenton.org> wrote:

Sent: Thursday, August 11, 2022 1:05 PM
To: Kimberly Baker
Subject: RE: 5011 Eight Mile



RESOLUTION
SPECIAL LAND USE PERMIT
FOR EVENT RENTAL HALL
5011 EIGHT MILE ROAD

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on April 12, 2022, at 7 p.m. Eastern Daylight Savings Time in at the Warren Community Center, Warren, Michigan.

PRESENT: Green, Kabacinski, Lafferty, Mocco, Papandrea, Rogersues, Watts

ABSENT: None

The following preamble and resolution was offered by Councilmember

Mocco and supported by Councilmember Lafferty:

Kimberly Baker has petitioned the City of Warren to receive special land use approval to use the following described property for an event rental hall, located at 5011 Eight Mile Road, pursuant to 14.02 of the Warren Zoning Ordinance.

Land in the City of Warren, Macomb County, Michigan described as:

Ramco and Co's Mound Park Subdivision No. 1, lots 669 to 675, all-inclusive including half vacated alley.

On January 24, 2022, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the special land use as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves a special

land use permit for an event rental hall on the following described property with recommended conditions:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
 - a) There is a discrepancy regarding the south ROW line along Eight Mile Road. MDOT was consulted and they maintain that the ROW line is 60 ft. north of the south line of Section 32. The Planning Staff believes otherwise. However, the road authority is MDOT. The following information shall be provided on the site plan establishing the ROW information:
 - 1) Change the arrow from the "ROW Line" to the line 1 / ft. north of said line. The words "ROW Line" shall be changed to "60 ft. wide Eight Mile Road ROW line" (even though the line projects through an existing building to the east)
 - 2) Indicate the south line of Section 32 on the site plan and provide a 60 ft. dimension from that line to the subject property's south property line
 - b) The letter of intent indicated that the landscaping will be well manicured. Revise the plan to include the proposed landscaping. Include deciduous trees such as Red Maple (*Acer rubrum*) and Serviceberry trees (*Amelanchier*)
 - c) The parking shall be paint striped within six (6) months from the date of approval. The accessible parking spaces must be striped and provided with a sign per ADA requirements.
 - d) The parking bumper blocks must be reset set back 5 ft. from the east property line.
 - e) A note shall be provided on the plan indicating that all damaged and missing bumper blocks shall be replaced.
 - f) The parking spaces abutting the common (east) property line shall measure 22 ft. in length. The maneuvering lane can be reduced to 22 ft. in width, and the parking spaces abutting the building can remain 26 ft. in length.
 - g) A note shall be provided on the plan indicating the doors of the trash enclosure will be repaired.
2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).

3. ~~Special~~ land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked
4. A performance bond in the amount of \$500 be posted as landscaping and other site improvements are part of the conditions

AYES: Moore, Lafferty, Kabacinski, Papandrea, Rogens,as, Watts, Green

NAYS: None

RESOLUTION DECLARED ADOPTED this 12th day of April, 2022


MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)) ss.
COUNTY OF MACOMB)

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

April 12 _____ 2022.

Sergio Buha
SERGIO BUHA
City Clerk

When recorded return is

Gily Clerk
One City Square, Suite 205
Warren, Michigan 48093-0285

Directed by:

David Crabtree
Planning Department
City of Warren
One City Square, Suite 275
Warren, Michigan 48090-5285



PLANNING DEPARTMENT

One City Square, Suite 315
Warren, MI 48090-5282
(586) 575-5627
Fax (586) 575-5686
www.cityofwarren.org

January 28, 2022
PSIU220001

Kimberly Baker
28475 Greenfield Rd
Suite 113 PMB 1588
Southfield, MI 48076

RE: SPECIAL LAND USE FOR EVENT RENTAL HALL, located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba).

Dear Petitioner:

At its meeting of January 24, 2022, the City of Warren Planning Commission voted to **APPROVE** the above-described special land use permit, subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised site plans must be submitted indicating the following:
 - a) There is a discrepancy regarding the south ROW line along Eight Mile Road. MDOT was consulted and they maintain that the ROW line is 60 ft. north of the south line of Section 32. The Planning Staff believes otherwise. However, the road authority is MDOT. The following information shall be provided on the site plan establishing the ROW information:
 - 1) Change the arrow from the "ROW Line" to the line 17 ft. north of said line. The words "ROW Line" shall be changed to "60 ft. wide Eight Mile Road ROW line" (even though the line projects through an existing building to the east).
 - 2) Indicate the south line of Section 32 on the site plan and provide a 60 ft. dimension from that line to the subject property's south property line.
 - b) The letter of intent indicated that the landscaping will be well manicured. Revise the plan to include the proposed landscaping. Include deciduous trees such as Red Maple (*Acer rubrum*) and Serviceberry trees (*Amelanchier*).
 - c) The parking shall be paint striped within six (6) months from the date of approval. The accessible parking spaces must be striped and provided with a sign per ADA requirements.
 - d) The parking bumper blocks must be reset set back 5 ft. from the east property line

- e) A note shall be provided on the plan indicating that all damaged and missing bumper blocks shall be replaced.
 - f) The parking spaces abutting the common (east) property line shall measure 22 ft. in length. The maneuvering lane can be reduced to 22 ft. in width, and the parking spaces abutting the building can remain 20 ft. in length.
 - g) A note shall be provided on the plan indicating the doors of the trash enclosure will be repaired.
2. The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).
 3. Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked
 4. A performance bond in the amount of \$500 be posted as landscaping and other site improvements are part of the conditions

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

TAXES: No delinquent taxes

FIRE: No objections

MDOT: No objections

AT&T: No objections

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

1. **Fifteen (15) copies of revised site plans must be submitted pursuant to the Conditions above.**
2. **The Special Land Use Permit should be approved as the request meets or exceeds the standards stated in Section 22.14 B. 1 a) through e) and 22.14 B. 3 a) through c).**
3. **Special land use permit approval is obtained from City Council. The petitioner must complete all conditions within a two (2) year period or the approval by City Council shall be automatically revoked**
4. **A performance bond in the amount of \$500 be posted.**

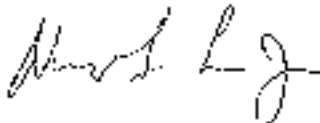
After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project

Enclosed you will find a bond form that shall be used to post your bond with the City Attorney's Office. First, come to the Planning Department for additional information. You must have the bond form (filled out and signed) to be able to go through the bond process.

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

Should you have any questions, please do not hesitate to contact our office at 586-574-4387.

Sincerely,

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

Warren Smith
Commission Secretary

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
David Evans, Fire Department
Mike Shabo
EGI, Inc

available on Zoom to accommodate persons with disabilities at a future date.

MOTION:

A motion was made by Commissioner Kupiec to receive and file, supported by Commissioner Tutt.

ROLL CALL:

The motion carried as follows:

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

Ms. Mary Michaels – For clarification, meetings would have to be a live meeting it doesn't have to become a hybrid meeting unless there's a request to accommodate a person with a disability who has an underlying condition where coming in public would prohibit the person from participating, even a Commissioner from participating. So not every meeting has to be on Zoom it's only a means of accommodating somebody under the American's Disabilities Act.

8. OLD BUSINESS:

- A. SPECIAL LAND USE FOR EVENT RENTAL HALL: Located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba). **Special Land Use Approved by the Planning Commission on January 24, 2022. Planning Commission approved Petitioner's request to withdraw and rescind Special Land Use on August 22, 2022. This request is to send a recommendation to City Council to rescind its approval for Special Land Use, granted approval on April 12, 2022.**

MOTION:

A motion was made by Secretary Smith to send to City Council to rescind, supported by Commissioner Tutt.

Commissioner Kupiec – What are we doing with this, we are making a motion to rescind?

Secretary Smith – We already made a motion to rescind it but City Council has to rescind it also. So all we are doing is send it to City Council so they can rescind it also, is that correct Mr. Wuerth?

Mr. Ron Wuerth – In a nutshell, I'll finish what was written here. It says this request is to send a recommendation to City Council to rescind its approval for the Special Land Use granted approval on April 12th, 2022, that's to rescind it.

Here's the reason why, the owner of the property did not originally make the request but rather the petitioner, Kimberly Baker, had the interest and the request. Ms. Baker removed her interest in having the event hall therefore the Special Land Use request should be rescinded. There's no particular reason why that should still run with the land that's our opinion and the owner never originally asked for this it was only under the circumstances of Kimberly Baker asking for it. There's backup information here and apparently the owner had someone else in mind to go in there, it's a restaurant, it's not running right now. Secretary Smith didn't you call attention to the fact that there's a restaurant at that site now?

Secretary Smith – There was a restaurant operating out of that site, where originally it was just supposed to be a banquet hall.

Mr. Ron Wuerth – That's what we are talking about here.

Secretary Smith – And we approved a banquet hall we didn't approve a restaurant.

Mr. Ron Wuerth – So upon new notice the Health Department did go close them down until they are compliant for health reasons. The bottom line is there's no reason for the Special Land Use in our minds for this site, so you want to have City Council rescind that approval.

Secretary Smith – Thank you, we have a motion by me and Commissioner Tutt to send this to City Council to rescind it.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec..... Yes
 Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes

Commissioner Ansar..... Yes
 Assistant Secretary Mouri..... Yes
 Secretary Smith..... Yes
 Vice Chair Boniecki..... Yes

- B. SITE PLAN FOR BUILDING ADDITION TO EXISTING INDUSTRIAL BUILDING: Located on the southwest corner of Ten Mile Road and Thomas Avenue; 3202 Ten Mile; Section 30; Stacy Cerget (Ted Zimbo). **Approved on December 11, 2017. Extension Approved to June 11th, 2022. Never Finished. Expired.**

MOTION:

A motion was made by Secretary Smith recognized as an expired site plan, supported by Commissioner Tutt.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec..... Yes
 Commissioner Robinson..... Yes
 Commissioner Ansar..... Yes
 Assistant Secretary Mouri..... Yes
 Secretary Smith..... Yes
 Vice Chair Boniecki..... Yes

9. BOND RELEASE:

- A. SITE PLAN FOR BUILDING ADDITION TO EXISTING COMMERCIAL BUILDING AND NEW PARKING AREA: South side of Nine Mile Road; approximately 489.3 ft. west of Ryan Road; 3970 Nine Mile Road; Section 31; Larry Holman. **Surety Bond in the amount of \$15,000.00. Project completed, release bond.**

MOTION:

A motion was made by Commissioner Tutt to release the bond, supported by Commissioner Kupiec.

ROLL CALL:

The motion carried as follows:

Commissioner Kupiec..... Yes
 Commissioner Robinson..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes
 Commissioner Mouri..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes
 Assistant Secretary Robinson.... Yes
 Vice Chair Boniecki..... Yes

- B. SPECIAL LAND USE FOR EVENT RENTAL HALL: Located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba). **Approved by the Planning Commission on January 24, 2022. Approved by City Council on April 12, 2022. Petitioner requests to withdraw and rescind Special Land Use approval.**

MOTION:

A motion was made by Assistant Commissioner Robinson to withdraw, supported by Commissioner Tutt.

ROLL CALL:

The motion carried as follows:

Commissioner Chowdhury..... Yes
 Commissioner Mouri..... Yes
 Commissioner Tutt..... Yes
 Commissioner Ansar..... Yes
 Assistant Secretary Robinson.... Yes
 Vice Chair Boniecki..... Yes

- C. SITE PLAN FOR NEW MARIHUANA GROWING FACILITY: Located 727 ft. east of Hoover Road; approximately 173 ft. south of Toepfer Road; Section 35; 21000 Hoover Road; Ismael Basha (James Butler). **Approved on August 24, 2020. Never Finished. Expired.**

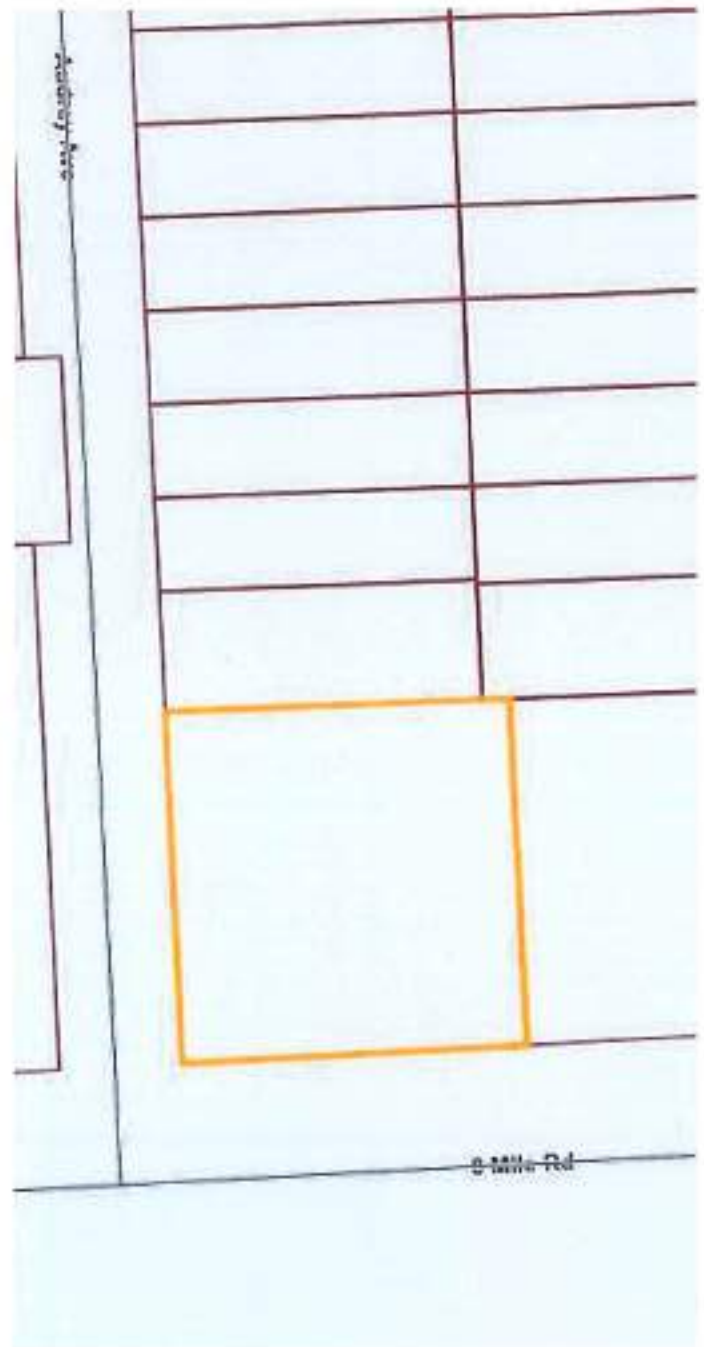
MOTION:

A motion was made by Assistant Secretary Robinson to recognize as expired, supported by Commissioner Chowdhury. A voice vote was taken and the motion carried unanimously.

9. BOND RELEASE:

None at this time.

SPECIAL LAND USE FOR EVENT RENTAL HALL; located on the northeast corner of Eight Mile Road and Audrey Avenue; 5011 Eight Mile; Section 32; Kimberly Baker (Mike Shaba).



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





August 26, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

CITY ATTORNEY'S OFFICE

One City Square, Suite 400
WARREN, MI 48093
(586) 574-4671
Fax (586) 574-4530
www.cityofwarren.org

**RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to Approve and
Execute Amendment to Agreement for Banking Services with Comerica Bank**

Dear Council Secretary Moore:

On June 24, 2014, the Warren City Council accepted the proposal of Comerica Bank in accordance with RFP-W-8891 for a five-year term with renewal options of one three-year period followed by one two-year period, subject to Council approval, at an annual price of \$81,000.00.

On July 1, 2014, the parties executed the Agreement for Banking Services with Comerica Bank. Before the initial period expired on June 30, 2019, the Treasurer, Purchasing Agent, and Water Division recommended amended renewal terms of one year, from July 1, 2019 to June 30, 2020, followed by two two-year renewal terms, each term subject to Council approval.

On June 23, 2020, Council approved a two-year Renewal, from July 1, 2020 to June 30, 2022.

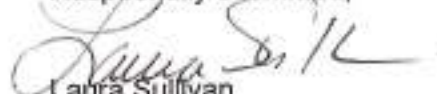
On June 30, 2022, the first optional two-year Renewal Term expired and the Treasurer, Purchasing Agent, and Water Division recommend Council to exercise the second and final optional two-year Renewal Term, to continue the Agreement, retroactively from July 1, 2022 to June 30, 2024, under all the conditions of the current Agreement.

Attached is the resolution to renew the Agreement from July 1, 2022 to June 30, 2024.

Please add this to the agenda for consideration and adoption at the next Council meeting.

If you require further information, please do not hesitate to call 586-574-4671.

Respectfully submitted,


Laura Sullivan
Assistant City Attorney

LS Ltr to MMoore with Resolution to approve amendment to agreement for banking services – Comerica Bank ID 89075

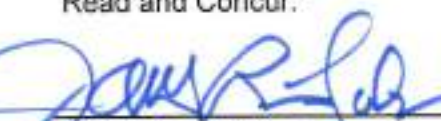
Attachment

cc: Lorie Barnwell, City Treasurer
Craig Treppa, Purchasing Agent
Thomas Pawelkowski, Water Division Superintendent

Read and Concur:

Read and Concur:


Ethan Vinson
City Attorney


James R. Fouts
Mayor

**RESOLUTION TO APPROVE AND EXECUTE AMENDMENT TO
AGREEMENT FOR BANKING SERVICES WITH COMERICA BANK**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, at 7 p.m. Eastern Daylight Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan 48092.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

On June 24, 2014, the Warren City Council (the "Council") accepted the proposal of Comerica Bank, 411 West Lafayette, M/C 3354, Detroit, MI 48226 (the "BANK"), in accordance with RFP-W-8891 for an initial term of five years ("Initial Term") with an option to renew for one additional three-year period, followed by an option to renew for one additional two-year period (each such renewal, a "Renewal Term") at an annual price of \$81,000.00.

The Council also resolved that each Renewal Term is subject to Council approval and authorized the execution of any documents necessary for this approval.

On July 1, 2014, the CITY and the BANK executed the BANKING SERVICES AGREEMENT WITH COMERICA BANK (the "AGREEMENT").

The five-year Initial Period expired on June 30, 2019 and the Treasurer, Purchasing Agent, and Water Division recommended amended Renewal Terms of one year, from July 1, 2019 to June 30, 2020, followed by two optional two-year Renewal Terms, each such Renewal Term subject to Council approval.

On May 14, 2019, Counsel approved a one-year Renewal, from July 1, 2019 to June 30, 2020.

Prior to June 23, 2020, the Treasurer, Purchasing Agent, and Water Division recommended Council to exercise the first optional two-year Renewal Term, to continue the AGREEMENT from July 1, 2020 to June 30, 2022, under all the conditions of the current AGREEMENT.

On June 23, 2020 Council approved the first optional two year Renewal Term, to continue the AGREEMENT, from July 1, 2020 to June 30, 2022 under all the conditions of the current AGREEMENT.

On June 30, 2022, the first optional two-year Renewal Term expired and the Treasurer, Purchasing Agent, and Water Division recommend Council to exercise the second and final optional two-year Renewal Term, to continue the AGREEMENT, retroactively from July 1, 2022 to June 30, 2024, under all the conditions of the current AGREEMENT.

THEREFORE, IT IS RESOLVED that the AGREEMENT is renewed, retroactively from July 1, 2022 to June 30, 2024, to continue under all the conditions of the current AGREEMENT, up to the annual amount of \$81,000.00.

IT IS FURTHER RESOLVED that the Mayor and Clerk of the CITY are authorized to execute an AMENDMENT between the CITY and the BANK, to accomplish this renewal in such form that meets with the satisfaction of the City Attorney.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022

MINDY MOORE
Secretary of the Council

[DATE AND SIGNATURES ON FOLLOWING PAGE]

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

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

SONJA BUFFA
City Clerk



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

September 28, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: Resolution to Authorize Execution of Municipal Credit
and Community Credit Contract for FY 2023**

Dear Secretary Moore:

Attached please find the above Resolution and a copy of the proposed Municipal Credit and Community Credit Contract for FY 2023 ("Agreement") between the City of Warren and the Suburban Mobility Authority for Regional Transportation ("SMART").

The City of Warren desires to enter into an Agreement with SMART to accept funding for curb-to-curb, specialized service for recreational activities, medical appointments and shopping for the senior and handicapped citizens of Warren and center Line, as well as transportation for stroke club participants, day camp and disabled to work ("Specialized Services").

The purpose of the Agreement is to pass Program operating assistance funding in the form of municipal and community credit funds through SMART to the City of Warren.

Municipal credits are state-authorized funds given directly to SMART through legislative appropriation based on projected revenue estimates, pursuant to Michigan Public Act 51 ("Municipal Credits"). Municipal Credits are divided among every city, township and village in Oakland, Wayne and Macomb Counties on a per capita basis. Under the Agreement, the City of Warren agrees to use \$130,464 in Municipal Credits for Specialized Services van/bus operations and services purchased from SMART. SMART only provides Municipal Credits to the extent they are legislatively appropriated based on the State of Michigan's approved budget.

Community credits result from the SMART millage that provides opt-in communities with additional funds for their specialized Services ("Community Credits"). Under the Agreement, the City of Warren agrees to use \$243,600 in Community Credits for Specialized Services.

Ms. Mindy Moore
September 28, 2022
Page 2

SMART's maximum obligation for the provision of Municipal and Community Credit funds to the City of Warren is \$374,064, for the Contract period of July 1, 2022 through June 30, 2023.

I have reviewed the Contract and approve as to form. Please place this item on your next available agenda for consideration and approval.

Sincerely,



Laura Sullivan
Assistant City Attorney

LS/vlt Ltr to M Moore Council re Resolution to Authorize Execution of MCCC Contract FY 2023 - SMARTID 89717

Attachment

cc: Dina Turcato, Parks and Recreation Director
Richard Fox, City Controller
Denise Krolczyk, Parks and Recreation

Read and Concur:



Ethan Vinson
City Attorney

Approved:



James R. Fouts
Mayor

**RESOLUTION TO AUTHORIZE EXECUTION OF MUNICIPAL
CREDIT AND COMMUNITY CREDIT CONTRACT FOR FY 2023**

At a regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on October 11, 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 following Resolution was offered by Councilmember: _____
and supported by Councilmember: _____

The City of Warren desires to enter into an agreement with Suburban Mobility Authority for Regional Transportation ("SMART") (the "Agreement") to accept funding for curb-to-curb, specialized service for recreational activities, medical appointments and shopping for the senior and handicapped citizens of Warren and center Line, as well as transportation for stroke club participants, day camp and disabled to work ("Specialized Services").

The purpose of the Agreement is to pass Program operating assistance funding in the form of municipal and community credit funds through SMART to the City of Warren.

Municipal credits are state-authorized funds given directly to SMART through legislative appropriation based on projected revenue estimates, pursuant to Michigan Public Act 51 ("Municipal Credits"). Municipal Credits are divided among every city, township and village in Oakland, Wayne and Macomb Counties on a per capita basis. Under the Agreement, the City of Warren agrees to use \$130,464 in Municipal Credits for Specialized Services van/bus operations and services purchased from SMART. SMART only provides Municipal Credits to the extent they are legislatively appropriated based on the State of Michigan's approved budget.

10 89719



JAMES R. FOUTS – MAYOR

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

September 26, 2022

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Amendment to Article XXI-A. – Village Historic District

Dear Council Secretary Moore:

Attached please find an ordinance amending the above Article to bring it into conformity with state law so the City may apply for a Certified Local Government (CLG) designation. Please add this to the agenda for a first reading at the next Council meeting.

A CLG designation would provide an opportunity for the City to apply for preservation-related grants for capital improvement projects or educational programming for historic preservation activities. CLG designated communities are recognized as partners in the national historic preservation program and gain special access to technical assistance, grant funding, and other benefits from the State Historic Preservation Office (SHPO).

The City is eligible to pursue a CLG designation because it has adopted a historic preservation ordinance pursuant to the Local Historic Districts Act, MCL 399.201 et. seq. (LHDA) and has established a Historic District Commission (HDC).

Part of the application process is review of the HDC ordinance by the SHPO, which has been completed. According to the SHPO, the HDC ordinance is not fully compliant with state law; it was drafted narrowly to apply only to the "Village of Warren" historic district. The SHPO provided the following comments and also provided a model HDC ordinance:

- "The ordinance includes no definition of a proposed district, language for the process of establishing or eliminating a district, or the HDC ability to review work in proposed districts.
- The ordinance often refers to the "Village District." This language needs to be broadened to allow for future districts that might be designated.

Ms. Mindy Moore
September 26, 2022
Page 2

- They require 3 HDC members to be residents of the LHD. This could be problematic as it can be difficult to find qualified HDC members. This is a limitation not required by PA 169. Again limits to Village District.
- In Notice to Proceed definition and language it does not clearly state 'by a finding by the HDC.'
- In the emergency moratorium language, it states 'resource' which in the Definitions is limited to the Village HD. Language needs to include proposed districts and allow for other designated districts
- There is no language in the ordinance that HDC meetings must comply with Open Meetings Act or Freedom of Information Act
- Did not see language regarding HDC meeting notification requirements
- Does not state HDC meets at least quarterly"

The attached proposed restatement of the City ordinance incorporates the language that the ordinance is missing.

If you need any further information, please call me at 586-574-4671.

Respectfully,


Laura Sullivan
Assistant City Attorney

Attachment
LSJ ID No. 89649

Read and concur:


Ethan Vinson
City Attorney

Approved:


James R. Fouts
Mayor

ORDINANCE NO. 30-_____

AN ORDINANCE TO AMEND APPENDIX A, ZONING, ARTICLE XXI-A, DIVISION 1
THROUGH 5 ENTITLED VILLAGE HISTORIC DISTRICT

THE CITY OF WARREN ORDAINS:

SECTION 1. That Appendix A of the Zoning Ordinance, Article XXI-A, Division 1
through 5 of the Code of Ordinances of the City of Warren, Michigan:

IS HEREBY REPEALED IN ITS ENTIRETY AND REPLACED TO READ AS FOLLOWS:

ARTICLE XXI-A. – VILLAGE HISTORIC DISTRICT ORDINANCE

DIVISION 1. – GENERALLY

Section 21A.01 – Background and purpose.

~~The ordinance is intended to protect the Village Historic District, because of its distinctive character and rich historical heritage; and to encourage interest in the City of Warren's historic past. Historic preservation is declared to be a public purpose. This article is established pursuant to the Michigan Local Historic Districts Act, P.A. 169 of 1970, as amended by MCL 399.201 et seq. Pursuant to this ordinance and the applicable provisions of the Michigan Local Historic Districts Act, the City of Warren (City) shall regulate the construction, addition, alteration, repair, moving, excavation, and demolition of resources in historic districts within the City limits, the Village Historic District. This ordinance is also intended to:~~

- (a) ~~Promote the economic and general welfare of our residents by fostering civic beauty through the encouragement of appropriate historic settings and conservation of desirable historical character~~
- (b) ~~Encourage educational, recreational, and cultural activities within our municipality which advance the principles and goals of historic preservation and community development, as embodied in the Master Plan.~~
- (c) ~~Safeguard the heritage of the City by preserving districts which reflect elements of its the Village Historic District's history, architecture, archaeology, engineering, or and culture~~
- (d) ~~Stabilize and improve property values in each district the Village Historic District and the surrounding areas~~
- (e) ~~Strengthen the local economy~~
- (f) ~~Promote the use of the historic districts Village Historic District for the education, pleasure and welfare of the citizens of the City and the State.~~

Section 21A.02 – Establishing additional, modifying, or eliminating historic districts. District boundaries.

- (a) The City Council may at any time establish by ordinance additional historic districts, including proposed districts previously considered and rejected, may modify boundaries of an existing historic district, or may eliminate an existing historic district. Before establishing, modifying, or eliminating a historic district, a historic district study committee appointed by the City Council shall follow the procedures as stated in Section 399.203(1-3) of Public Act 169 of 1970, as amended. To conduct these activities, the City Council may retain the initial committee, establish a standing committee, or establish a committee to consider only specific proposed districts and then be dissolved. The committee shall consider any previously written committee reports pertinent to the proposed action. The City Council may, at any time, modify boundaries of the Village Historic District, or eliminate the Village Historic District.
- (b) In considering elimination of a historic district, a committee shall follow the procedures set forth in Section 399.203(1-3) of Public Act 169 of 1970, as amended for the issuance of a preliminary report, holding a public hearing, and issuing a final report but with the intent of showing one or more of the following: The Village Historic District is established. The Village Historic District boundaries are described as follows:
- (1) The historic district has lost those physical characteristics that enabled the establishment of the district.
 - (2) The historic district was not significant in the way previously defined
 - (3) The historic district was established pursuant to defective procedures.

Section 21A.03 - Definitions.

For the purpose of this Article, the following terms, and phrases shall mean:

Alteration means work that changes the detail of a resource but does not change its basic size or shape.

Applicant means any person, individual, partnership, firm, corporation, organization, institution, or agency of government that wishes to perform work that requires a permit on a resource in a historic district the Village Historic District.

Certificate of Appropriateness means the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.

Commission means the City's Village Historic District Commission of the City.

Demolition means the entire or partial razing or destruction of a resource including, but not limited to, demolition by neglect.

Demolition by neglect means neglect in maintaining, repairing, or securing a resource that results in deterioration of an exterior feature of the resource or the loss of structural integrity of the resource

Denial means the written rejection of a permit application for work that is inappropriate, and that adversely affects a resource.

Fire alarm system means a system designed to detect and annunciate the presence of fire or by-products of fire. ~~Fire alarm system includes smoke alarms.~~

Historic district means an area, or group of areas not necessarily having contiguous boundaries, that contains one resource or a group of resources that ~~are~~ related by history, architecture, archaeology, engineering, or culture.

Historic preservation means the identification, evaluation, establishment, and protection of resources that are significant in history, architecture, archeology, engineering, or culture.

Historic resource means a publicly or privately owned building, structure, site, object, feature, or open space that is significant in the history, architecture, archeology, engineering, or culture of ~~the City, the this State of Michigan,~~ or a community within this State or of the United States.

Notice to Proceed means the written permission to issue a permit for work that is inappropriate, and that adversely affects a the resource, pursuant to a finding under Section 339.205(6) of Public Act 169 of 1970, as amended.

Open space means undeveloped land, a naturally landscaped area, or a formal or manmade landscaped area that provides a connective link or a buffer between other resources.

Ordinary maintenance means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource, except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for purposes of this article.

Permit means approval to perform work, indicated either by a Certificate of Appropriateness, or a Notice to Proceed.

Proposed historic district means an area, or group of areas not necessarily having contiguous boundaries, that has delineated boundaries and that is under review by a committee or a standing committee for the purpose of making a recommendation as to whether it should be established as a historic district or added to an established historic district.

Repair means to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for purposes of this article.

Resource means any publicly or privately owned historic or non-historic building, structure, site, object, feature, or open space located within a historic district, in the Village Historic District.

Smoke alarm means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, "single-station alarm" means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. "Multiple-station alarm" means two (2) or more single-station alarms that are capable of interconnection such that actuation of one (1) alarm causes all integrated separate audible alarms to operate.

Work means construction, addition, alteration, repair, moving, excavation or demolition of a resource, excluding ordinary maintenance.

(Ord. No. 30-008, § 2, 9-23-14)

Section 21A.04 – Historic district study committee and the study committee report.

Before establishing a historic district(s), the City Council shall appoint a Historic District Study Committee. A majority of the persons appointed to the Study Committee shall have a clearly demonstrated interest in or knowledge of historic preservation. The Study Committee shall contain representation of at least one member appointed from one or more duly organized local historic preservation organization. The Study Committee shall do all of the following:

- (a) Conduct a photographic inventory of resources within each proposed historic district following procedures established by the State Historic Preservation Office.
- (b) Conduct basic research of each proposed historic district and historic resources located within that district.
- (c) Determine the total number of historic and non-historic resources within a proposed historic district and the percentage of historic resources of that total. In evaluating the significance of historic resources, the Committee shall be guided by the selection criteria for evaluation issued by the United States Secretary of the Interior for inclusion of resources in the National Register of Historic Places as set forth in 36 CFR part 60 and criteria established or approved by the State Historic Preservation Office.
- (d) Prepare a preliminary Historic District Study Committee report that addresses at a minimum all of the following:
 - (1) The charge of the Committee.
 - (2) The composition of Committee membership.
 - (3) The historic district(s) studied.
 - (4) The boundaries of each proposed historic district in writing and on maps.
 - (5) The history of each proposed historic district.
 - (6) The significance of each district as a whole, as well as a sufficient number of its individual resources to fully represent the variety of resources found within the district, relative to the evaluation criteria.
 - (7) Transmit copies of the preliminary report for review and recommendations to the local planning body, the State Historic Preservation Office, the Michigan Historical Commission, and the State Historic Preservation Review Board.
 - (8) Mail copies of the preliminary report available to the public pursuant to Section 3.99 203(4) of Public Act 169 of 1970, as amended.
- (e) Not less than sixty (60) calendar days after the transmittal of the preliminary report, the Historic District Study Committee shall hold a public hearing in compliance with Public Act 267 of 1976, as amended. Public notice of the time, date and place of the hearing shall be given in the manner required by Public Act 267. Written notice shall be mailed by first class mail not less than fourteen (14) calendar days prior to the hearing to the owners of properties within the proposed historic district, as listed on the most current tax rolls. The report shall be made available to the public in compliance with Public Act 442 of 1976, as amended.

- (f) After the date of the public hearing, the Committee and the City Council have not more than one year, unless otherwise authorized by the City Council, to take the following actions:
- (1) The Committee shall prepare and submit a final report with its recommendations and the recommendations, if any, of the local planning body to the City Council as to the establishment of a Historic District(s). If the recommendation is to establish a Historic District(s), the final report shall include a draft of the proposed ordinance(s).
 - (2) After receiving a final report that recommends the establishment of a Historic District(s), the City Council, at its discretion, may introduce and pass or reject an ordinance(s). If the City Council passes an ordinance(s) establishing one or more Historic Districts, the City shall file a copy of the ordinance(s), including a legal description of the property or properties located within the Historic District(s) with the Register of Deeds. The City Council shall not pass an ordinance establishing a contiguous historic district less than 60 days after a majority of the property owners within the proposed historic district, as listed on the tax rolls of the local unit, have approved the establishment of the historic district pursuant to a written petition.
- (g) A writing prepared, owned, used, in the possession of, or retained by a committee in the performance of an official function of the Historic District Commission should be made available to the public in compliance with Public Act 442 of 1976, as amended.

Sections 21A.04 21A.05 - 21A.06 - Reserved.

DIVISION 2. - MEMBERSHIP, POWERS, AND DUTIES

Section 21A.07 - Established; membership; terms; vacancies.

- (a) *Established* The Commission is hereby established.
- (b) *Membership and appointment.*
 - ~~i~~(1) The Mayor shall appoint the voting members of the Commission.
 - ~~ii~~(2) The Commission shall consist of seven (7) voting members.
 - ~~iii~~(3) The Commissioners shall.
 - i. Reside in the local unit as defined by MCL 399.201a;
 - ~~ii. If available, include at least three (3) members who are property owners within the Village Historic District;~~
 - ~~iii. ii~~ Include at least two (2) members from a list of citizens submitted by a duly organized local historic preservation organization;
 - ~~iv. iii~~ Include a majority of members who have a clearly demonstrated interest in, or knowledge of historic preservation; and
 - ~~v. iv~~ If available, include a graduate of an accredited school of architecture who has two (2) years of architectural experience, or who is an architect registered in this State.
 - ~~iv~~ (4) The Mayor may also appoint one or more nonvoting delegates.

- i. Nonvoting delegates shall have a clearly demonstrated interest in, or knowledge of historic preservation.
 - ii. ~~The delegate~~ shall not vote.
 - iii. The Mayor may remove nonvoting delegates at any time.
- iv. ~~(5)~~ City Council may appoint a nonvoting ex-officio member.
- (c) ~~Terms~~ A Commissioners' term shall be three (3) years. The Commissioners currently serving on the Commission at the time of the adoption of this Article shall continue to serve on the Commission until their terms would have expired pursuant to the repealed enabling ordinance. Commissioners are eligible for re-appointment to succeeding terms.
- (d) ~~Vacancies.~~ In the event of a vacancy on the Commission, the Mayor shall make an interim appointment within sixty (60) calendar days of being notified of the vacancy. The interim Commissioner shall complete the remainder of the outgoing Commissioner's term.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.08 - Powers and duties.

The Commission shall have the following powers and duties:

- (a) To adopt rules of procedure.
- (b) To review permit applications for work affecting resources.
- (c) To issue (1) a Certificate of Appropriateness, for appropriate proposed work; or (2) a Notice to Proceed or a denial of the application for proposed inappropriate work, on a resource that affects the exterior appearance, or the interior arrangements, as provided in MCL 399.205(1) and (4).
- (d) To issue a Notice to Proceed, or deny an application to demolish a resource.
- (e) To give advice and guidance regarding any proposed work on a resource.
- (f) To advise and assist property owners, City Departments, City Council, the Mayor, and the general public on physical and financial aspects, and benefits of historic preservation.
- (g) To recommend to the City Council the designation of additional historic districts from resources chosen according to the criteria listed in MCL 399.203 and MCL 399.214.
- (h) To accept and administer grants and gifts given to the Commission for the purpose of preserving a historic district. ~~the Village Historic District.~~
- (i) To enter into agreements and contracts for the purpose of assisting the Commission in carrying out its duties.
- (j) To write an annual report to the Mayor, at the end of the fiscal year, which reviews the budget and the Commission's work during the preceding year.
- (k) To conduct an ongoing survey, in accordance with the survey procedures established by the State Historic Preservation Office, in order to identify properties, structures, and areas that exemplify the cultural, social, spiritual, economic, political, educational, engineering, or architectural history of the City, State, or nation.
- (l) To keep a register of all designated historic resources within the City. ~~Village Historic District~~; including all information required for each designation.

- (m) To determine an appropriate system of markers, and to confer recognition on the owners of historic resources, within the City, Village-Historic District, by means of certificates, plaques, or markers.
- (n) To nominate ~~Village-Historic District~~ resources to the State and National Register of Historic Places, and to review and comment on any nominations submitted to the Commission.
- (o) To disseminate information to the public concerning those resources deemed worthy of preservation, and to encourage the protection, enhancement, perpetuation and use of resources of historic and/or architectural interest.
- (p) To adopt design review standards and guidelines for resource treatment and seek approval of the standards and guidelines from the State Historic Preservation Office.
- ~~(q) To meet at least quarterly or more frequently at the call of the Commission.~~
- ~~(r) To conduct the business that the Commission may perform at a public meeting held in compliance with the Open Meetings Act, Public Act 267 of 1976, as amended. Public notice of the date, time, and place of the meeting shall be given in the manner required by Public Act 267. A meeting agenda shall be part of the notice and shall include a listing of each permit application to be reviewed or considered by the Commission.~~
- ~~(s) To keep a record of its resolutions, proceedings and actions. A writing prepared, owned, used, in the possession of, or retained by the Commission in the performance of an official function shall be made available to the public in compliance with the Freedom of Information, Public Act 442 of 1976, as amended.~~

(Ord. No. 30-1000, § 2, 9-23-14)

Sections 21A.09 - 21A.11 - Reserved.

DIVISION 3. - PERMIT APPLICATION, REVIEW, AND APPEAL

Section 21A.12 - Permit.

- (a) *Permit required.* An applicant shall obtain a permit from the Commission before performing any work on a resource that affects:
 - (1) The exterior appearance of the resource including, but not limited to: (1) work to the interior that causes visible change to the exterior, and (2) demolition; or
 - (2) The interior of the resource that City Council specifically authorizes the ~~Village-Historic District~~ Commission to review.
- (b) *Permit not required.* A permit is not required for ordinary maintenance.

(Ord. No. 30-1000, § 2, 9-23-14)

Section 21A.13 - Application.

An applicant shall file a complete permit application with the Commission. The permit application shall include information that the Commission deems necessary to review the application under Section 21A.15 and 21A.16.

(Ord. No. 30-1000, § 2, 9-23-14)

Section 21A.14 - Filing fee.

- (a) At the time of making a permit application, an applicant shall pay a filing fee as set by resolution of the City Council. A permit application shall not be considered complete until the fee has been paid in full

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.15 - Review of application.

- (a) On receipt of a complete permit application, the Commission shall place the permit application on the agenda for the next scheduled meeting.
- (b) The Commission shall review the permit application for compliance with the standards and guidelines stated in this Article.
- (c) After reviewing the permit application, the Commission may issue:
 - (1) A Certificate of Appropriateness;
 - (2) A Notice to Proceed; or
 - (3) A denial of the permit.
- (d) A Certificate of Appropriateness or a Notice to Proceed authorizes the proposed work to proceed, subject to all other provisions of the Code of Ordinances.
- (e) The Commission's failure to act shall constitute an approval of the application, if:
 - (1) Sixty (60) calendar days have passed since the date the applicant filed a complete application; and
 - (2) The Commission and the applicant do not sign a written extension agreement.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.16 - Commission action, and standards for review.

- (a) Certificate of Appropriateness
 - (1) The Commission shall only issue a Certificate of Appropriateness if the permit application provides:
 - i. For work that complies the United States Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 CFR Part 67, or design review standards and guidelines that address special design characteristics of historic districts, if they are equivalent in guidance to the Secretary of Interior's standards and guidelines, and are established or approved by the State Historic Preservation Office; and
 - ii. That the resource has, or will have, before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the State Construction Code.
 - (2) In making a finding of whether to issue a Certificate of Appropriateness, the Commission shall also consider all of the following:

- i. The historic or architectural value and significance of the resource and its relationship to the historic value of the surrounding area.
 - ii. The relationship of any architectural features of the resource to the rest of the resource and to the surrounding area.
 - iv. The general compatibility of the design, arrangement, texture, and materials proposed to be used.
 - iv. Other factors, such as aesthetic value, that the Commission finds relevant.
- (b) Notice to Proceed.
 - (1) The Commission may issue a Notice to Proceed for work that does not meet the standards for a Certificate of Appropriateness, if the Commission finds any of the following conditions prevail, and that a Notice to Proceed is necessary to substantially improve or correct any of the following conditions:
 - i. The resource constitutes a hazard to the safety of the public or the structure's occupants
 - ii. The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing and environmental clearances.
 - iii. Retaining the resource will cause undue financial hardship to the owner when a governmental action, an act of God or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value, or moving the resource to a vacant site within a historic district, have been attempted and exhausted by the owner. The applicant shall provide proof of financial hardship as required and defined by the Commission.
 - iv. Retaining the resource is not in the interest of the majority of the community
- (c) Denial of Permit Application.
 - (1) If the Commission finds that neither a Certificate of Appropriateness, nor a Notice to Proceed is proper, it shall deny the applicant's permit.
 - (2) If the Commission denies an applicant's permit, the applicant shall not perform the proposed work.
 - (3) If the Commission denies a permit, it shall provide to the applicant:
 - i. A written explanation of the reasons for denial;
 - ii. If applicable, a notice that an application may be resubmitted for Commission review when suggested changes have been made; and
 - iii. Notification of the applicant's right of appeal to the State Historic Preservation Review Board and the Circuit Court.

Section 21A.17 - Notification of action.

- (a) The Commission shall file Certificates of Appropriateness, Notices to Proceed, and denials of applications with the Division of Buildings Safety and Engineering and the Planning Department. The decision of the Commission shall be binding on all departments of the City.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.18 - Approval of minor classes of work.

- (a) The Commission may delegate the issuance of a Certificate of Appropriateness for designated minor classes of work to the Director of the Division of Buildings Safety and Engineering.
- (b) The Commission shall provide specific written standards to the Director of the Division of Buildings Safety and Engineering for issuing a Certificate of Appropriateness-Minor Class of Work.
- (c) The Director of the Division of Buildings Safety and Engineering shall forward all Certificates of Appropriateness-Minor Class of Work to the Commission for record keeping.
- (d) On at least a quarterly basis, the Commission shall review the Certificates of Appropriateness issued by the Director of the Division of Buildings Safety and Engineering to determine if the delegated responsibilities should be continued.

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.19 - Appeal from decision of the commission.

- (a) An applicant aggrieved by the Commission's decision may file an appeal with the State Historic Preservation Review Board.
- (b) An applicant shall file the appeal within sixty (60) days after the Commission provides its decision to the applicant. The applicant may submit all, or part of his or her evidence and arguments in written form.
- (c) An applicant aggrieved by the decision of the State Historic Preservation Review Board may appeal the decision to the Macomb County Circuit Court.
- (d) A citizen or duly organized historic preservation organization in the City aggrieved by a decision of the Commission may appeal the decision to the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2, 9-23-14)

Sections 21A.20—21A.24 - Reserved.

DIVISION 4. - METHODS TO PRESERVE RESOURCES

Section 21A.25 - Plan for preservation of resource.

- (a) If an application is for work that will adversely affect the exterior of a resource the Commission considers valuable to the City, State, or nation, and the Commission determines that the alteration or loss of that resource will adversely affect the public purpose of the City, State, or nation, the Commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

(Ord. No. 30-1006, § 2 9-23-14)

Section 21A.26 - Prevention of demolition by neglect.

- (a) On a finding by the Commission that a resource is threatened with demolition by neglect, the Commission may:
 - (1) Require the owner of the resource to repair, within a reasonable period of time, all conditions contributing to demolition by neglect; or
 - (2) If the owner does not, or cannot make repairs within the time prescribed, the Commission or its agents may seek a court order to enter the property and make such repairs as are necessary to prevent demolition by neglect.
 - i. The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property
 - ii. The Commission or its agents may enter the property for purposes of this section by obtaining an order from the Macomb County Circuit Court.

(Ord. No. 30-1006, § 2 9-23-14)

Section 21A.27 - Demolition.

- (a) Prior to issuing a Notice to Proceed to demolish a resource, the Commission may require an applicant to have a historical survey of the property done before or after demolishing the resource

(Ord. No. 30-1006, § 2, 9-23-14)

Section 21A.28 - Remedies for work performed without a permit.

- (a) When any person performs work or causes work to be performed on a resource without first obtaining a permit required by this Article, and the Commission finds that the work does not qualify for a Certificate of Appropriateness, the Commission may require the owner to, within a reasonable period of time:
 - (1) Restore the resource to the condition the resource was in before the inappropriate work was done; or
 - (2) Modify the work so that it qualifies for a Certificate of Appropriateness.

- (b) If the owner does not comply with the Commission's restoration or modification requirement within the time prescribed, the Commission may seek an order from the Macomb County Circuit Court that requires the owner to restore the resource to its former condition or to modify the work so that it qualifies for a Certificate of Appropriateness.
- (c) If the owner does not comply or cannot comply with the order of the Court, and the order so provides, the Commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a Certificate of Appropriateness.
 - (1) The cost of the work shall be charged to the owner, and may be levied by the City as a special assessment against the property.

(Ord. No. 30-1000, § 2, 9-23-14)

Section 21A.29 - Moratorium.

- (a) If the City Council finds that pending work will cause irreparable harm to a resource, the City Council may by resolution declare an emergency moratorium of all such work for a period not to exceed six (6) months.
- (b) After the expiration of the initial emergency moratorium period, if the City Council finds that the threat of irreparable harm to resources is still present, it may extend the emergency moratorium for an additional period, not to exceed six (6) months.
- (c) The Commission may summarily deny any pending permit application concerning a resource that is subject to an emergency moratorium.

(Ord. No. 30-1000, § 2, 9-23-14)

Section 21A.30 - Acquisition of resource by city.

- (a) As provided by the Michigan Local Historic District's Act, MCL 399.207, the City Council may acquire, and the Commission may maintain a resource if:
 - (1) Efforts by the Commission to preserve a resource fail; or
 - (2) City Council determines, after review and recommendation of the Commission, that it is in the public interest to acquire the resource.
- (b) On the recommendation of the Commission, the City may sell resources acquired under this Section with protective easements included in the property transfer documents.

(Ord. No. 30-1000, § 2, 9-23-14)

DIVISION 5. - PENALTIES

Section 21A.31 - Penalties.

- (a) Any person or entity who violates any provision of this Article is responsible for a municipal civil infraction punishable by a fine of up to \$5,000.00.
- (b) Pursuant to MCL 399.215(2), a court may order the person or entity to pay the costs to restore or replicate a resource unlawfully constructed, added to, altered, repaired, moved, excavated or demolished.

(Ord. No. 30-1006, § 2, 8-23-14)

Section 21A.32 – Historic District Boundary

- (a) Village Historic District.

Beginning at the intersection of the north side right-of-way line of Chicago Road and the southeast corner of lot 15 of Block 7 of Assessor's Addition to City of Warren; thence westerly along the north right-of-way line of Chicago Road to the southwest corner of lot 1 of re-plat John Warner Subdivision, thence in a southwesterly direction to the northeast corner of lot 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren; thence south along the east property line of said lot to the southeast corner; thence westerly along the south property lines of lots 1 thru 7 of Block 3 of Hoard's and Martin's Plat of the City of Warren to the southwest corner of lot 1 of said plat; thence continuing westerly across Flynn Street and along the south property lines of lots 2 thru 7 of Block 4 of Hoard's and Martin's Plat of the City of Warren to the intersection of the southwest corner of lot 2 of said plat and the east right-of-way of Mound Road; thence northerly to a point on the west property line of and 33.42 ft. north of the southwest corner of lot 1 of Block 4 of Assessor's Addition to the City of Warren; thence in a westerly direction to the southeast corner of lot 2 of Block 3 of Assessor's Addition to the City of Warren; thence along the south property line (Beebe Ave) of lot 2 of said plat to a point on the east property line of and 30 ft. north of the southeast corner of lot 13 of Block 2 of the Assessor's Addition to the City of Warren; thence west to a point on the west property line of and 30 ft. north of the southwest corner of lot 13 of Block 2 of said plat; thence north along the west property lines of lots 13 thru 18 of Block 2 of Assessor's Plat of the City of Warren to a point on the west property line of and 116.34 ft. north of the southwest corner of lot 8 of said plat and the southeast corner of P.I.N. 13-05-429-023; thence westerly along the south property lines of P.I.N. 13-05-429-022 and 13-05-429-023, 159.48 ft. to the southwest corner of P.I.N. 13-05-429-022 and a point on the east property line of and 149.04 ft. south of the south side right-of-way of Chicago Road and northeast corner of P.I.N. 13-05-428-009; thence south 115 ft. to the southeast corner of P.I.N. 13-05-428-009; thence westerly 105.25 ft. to the southwest corner of said P.I.N.; thence northerly to a point on the west property line of and 40 ft. north of the southwest corner of said P.I.N. and the southeast corner of P.I.N. 13-05-428-001; thence west along the south property line of said P.I.N. 135.74 ft. to the center of Lexington Heights Street;

thence northerly to a point on the north right-of-way line of Chicago Road and the southwest corner of P.I.N. 13-05-433-001 thru 13-05-433-006 Village West MSCP Condominiums; thence northerly along the west property line of said condominiums to a point on the south side of the Red Run Drain; thence easterly along the south side of the Red Run Drain traversing across Mound Road and continuing to a point being the northeast corner of P.I.N. 13-04-329-001; thence south along the east property line of said P.I.N. 405 ft. to the northeast corner of lot 15 of Block 7 of Assessor's Addition of the City of Warren; thence easterly along the north property line of said lot 67.70 ft.; thence southerly along the east property line of said lot to the point of beginning on the north side right-of-way of Chicago Road.

Also non-contiguous parcels identified as follows: Eckstein Park consisting of P.I.N. 13-04-326-001 through 13-04-326-003; and Warren Union Cemetery consisting of P.I.N. 13-05-160-002.

(Ord. No. 30-1006 § 2, 9-23-14)

Sections 21A.33—21A.35 - Reserved.

SECTION 2. This Ordinance shall take effect on _____, 2022

I HEREBY CERTIFY that the foregoing Ordinance No. 30-____ was adopted by the Council of the City of Warren at its meeting held on _____, 2022.

SONJA BUFFA
City Clerk

Published: _____, 2022.



September 20, 2022

Mindy Moore
Council Secretary

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

RE: Resolution for 11123 Hudson Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and garage at **11123 Hudson** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **October 11, 2022 consent agenda** for a City Council Meeting **November 15, 2022** to review and confirm Special Assessment Roll No. **517**.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "Anna Siskin", written over a horizontal line.
City Attorneys Office

Read and Concur,

Approved:

A handwritten signature in blue ink, appearing to read "James R. Fouts", written over a horizontal line.
James R. Fouts, Mayor

RDS/al
Building
Treasurer
Controllers
City Clerk
Assessor

**1st SAR Nuisance Resolution
11123 Hudson (13-34-252-032)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern Time in the Council Chamber of the Community Center, 5450 Arden Warren, Michigan.

PRESENT. Councilmember: _____

ABSENT: Councilmember: _____

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

The City Council held a public appeal hearing on the Hearing Officer's nuisance determination, and adopted a resolution upholding the Hearing Officer's determination that a nuisance existed upon the following described Property ('Property'):

LOT 112 – MORAND'S VAN DYKE SUBDIVISION, as recorded in Liber 7, Page 69 of Plats Macomb County Records

Owner(s): Malcolm T. Hatchett

The City Council ordered abatement of the nuisance within 60 days of the public appeal hearing and if the nuisance was not abated within the time limit, the City Council directed the Director of Public Service to direct the removal of the nuisance. The City Clerk has notified the Property owner(s) of the City Council Resolution, and order of nuisance removal.

The Property owner(s) failed to remove the nuisance within the time period prescribed by City Council

The Director of Public Service obtained removal of the nuisance by demolition pursuant to the Resolution of City Council.

The Director of Public Service has filed this report of the work done and the expenses incurred in the abatement of the nuisance.

NOW, THEREFORE, IT IS RESOLVED, that the City Council does hereby determine that the following charges shall be levied as a special assessment against the Property indicated

PROPERTY

**Parcel No. 13-34-252-032
also known as 11123 Hudson**

CHARGES

\$5,492.50

IT IS FURTHER RESOLVED, that the City Assessor is hereby instructed to prepare a special assessment roll in accordance with the above determination and designate the name by which the roll shall be known.

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, and that the deferred installments of the special assessment roll shall bear interest at the rate of 8 (8%) per cent per annum

IT IS FURTHER RESOLVED, that the special assessment roll shall be certified by the City Assessor and filed with the City Clerk. The City Clerk shall give notice by certified mail to the owner(s) of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the property affected, and giving the

Property owner(s) until the 15th day of November, 2022, for payment to be made. The notice shall further state that if payment is not made before the said 15th day of November, 2022, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan 48092 at 7:00 p.m. Eastern _____ Time, for the purpose of hearing any objections to said special assessment roll as prepared.

AYES: Councilmember: _____

NAYS: Councilmember: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

_____.

SONJA BUFFA
City Clerk

**2nd SAR Nuisance Resolution
11123 Hudson (13-34-252-032)**

RESOLUTION

A _____ Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, _____ at 7:00 p.m. Eastern _____ Time, in the Council Chamber of the Community Center, 5460 Arden, Warren, Michigan.

PRESENT. Councilmember: _____

ABSENT: Councilmember: _____

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

By resolution adopted _____, the City Council determined to levy a special assessment against the following described Property,

Parcel No. (13-34-252-032) also known as 11123 Hudson

The City Assessor has prepared a special assessment roll to Levy a special assessment against the Property indicated:

PROPERTY

CHARGES

Parcel No. 13-34-252-032 also known as 11123 Hudson

\$5,492.50

LOT 112- MORAND'S VAN DYKE SUBDIVISION as recorded in Liber 7, Page 69 of Plats, Macomb County Records.

Owner(s) Malcolm T. Hatchett

The special assessment roll has been certified by the City Assessor and filed with the City Clerk;

The City Clerk has given notice by certified mail on _____ to the owners of the Property upon which the aforesaid charges are levied, stating the basis for the assessment, the amount thereof, and the Property affected, and giving the property owners until the 15th day of November, 2022 for payment to be made

Payment has not been made, and a public hearing having been held on November 15, 2022, after notice of the hearing having been given to the Property owners, in the notice described above:

NOW, THEREFORE, IT IS RESOLVED, that the special assessment roll in the following amount and bearing the following roll number is hereby confirmed as presented by the City Assessor.

SPECIAL ASSESSMENT NO 517 - \$5,492.50

IT IS FURTHER RESOLVED, that the special assessment roll shall be divided into ten (10) annual installments, the first installment(s) shall be due on July 1, 2023, and the subsequent installment(s) shall be due on July 1 of each and every year thereafter, bearing interest at the rate of eight (8%) per cent per annum, commencing on August 1, 2023.

IT IS FURTHER RESOLVED, that the instal ments of the special assessment roll shall be collected in the manner required by the appropriate provisions of Chapter 33, of the Code of Ordinances of the City of Warren.

AYES: Councilmember _____

NAYS: Councilmember. _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, _____.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
)SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk

2022 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY
OF CITY, VILLAGE OR TOWNSHIP
BOARD ONLY

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks ☒ Articles Pyrotechnic ☐ Display Fireworks
- ☒ Public Display ☐ Private Display
- ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT

Drew Espenshade

ADDRESS OF APPLICANT

9700 Burmeister Rd, Saline, MI 48176

AGE OF APPLICANT 18 YEARS OR OLDER

☒ YES ☐ NO

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER

Aaron Enzer

ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER

9700 Burmeister Rd, Saline, MI 48176

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)

ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)

TELEPHONE NUMBER

NAME OF PYROTECHNIC OPERATOR

Drew Espenshade

ADDRESS OF PYROTECHNIC OPERATOR

9700 Burmeister Rd, Saline MI 481768

AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER

☒ YES ☐ NO.

NO. YEARS EXPERIENCE

10+

NO. DISPLAYS

100+

WHERE

Michigan, Wisconsin, North Dakota, Wyoming, Illinois, Iowa, Arizona, Indiana, Pennsylvania, Texas

NAME OF ASSISTANT

N/A

ADDRESS OF ASSISTANT

N/A

AGE OF ASSISTANT 18 YEARS OR OLDER

☒ YES ☐ NO

NAME OF OTHER ASSISTANT

N/A

ADDRESS OF OTHER ASSISTANT

N/A

AGE OF OTHER ASSISTANT 18 YEARS OR OLDER

☒ YES ☐ NO

EXACT LOCATION OF PROPOSED DISPLAY

Gardner White Furniture, 6500 E. 14 Mile Rd, Warren, MI 48092

DATE OF PROPOSED DISPLAY

November 9, 2022

TIME OF PROPOSED DISPLAY

Approximately 6:30PM

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT

None, fireworks product will be brought from company storage in time for display setup.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)

\$1,000,000

NAME OF BONDING CORPORATION OR INSURANCE COMPANY

The Partners Group Ltd

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY

11225 SE 6th Street, Suite 110, Bellevue, WA 98004

NUMBER OF FIREWORKS

Approximately 350 shots

KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)

22mm to 100mm American made, low noise, close proximity pyrotechnic comets and mines

SIGNATURE OF APPLICANT



DATE

October 5, 2022

2022 Permit for Fireworks Other than Consumer or Low Impact

Authority:	2011 PA 256	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

This permit is not transferable. Possession of this permit authorizes the herein named person to possess, transport and display fireworks in the amounts, for the purpose of and at the place listed below only through permit expiration date.

TYPE OF PERMIT(S) (Select all applicable boxes) ☐ Agricultural or Wildlife Fireworks ☒ Articles Pyrotechnic ☐ Display Fireworks ☒ Public Display ☐ Private Display ☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes		FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)	
NAME OF PERSON PERMIT ISSUED TO Drew Espenshade		AGE (18 YEARS OR OLDER) ☒ YES ☐ NO	
ADDRESS OF PERSON PERMIT ISSUED TO 9700 Burmeister Rd, Saline, MI 48176			
NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION ACE Pyro, LLC			
ADDRESS 9700 Burmeister Rd, Saline, MI 48176			
NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) Approximately 350 shots - 22mm to 100mm American made, low noise, close proximity pyrotechnic comets and mines			
EXACT LOCATION OF DISPLAY OR USE Gardner White Furniture, 6500 E. 14 Mile Rd, Warren, MI 48092			
CITY, VILLAGE, TOWNSHIP Warren		DATE November 9, 2022	TIME Approx. 6:30PM
BOND OR INSURANCE FILED ☒ YES ☐ NO			AMOUNT \$1,000,000

Issued by action of the Legislative Body of a

☒ City ☐ Village ☐ Township of _____ on the _____ day of _____ 2022

(Signature and Title of Legislative Body Representative)

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT



2022 Gardner White Proximate Pyrotechnics Display

Location of Display:

- Gardner White Furniture, 6500 14 Mile Rd Warren, MI 48092
- Display will be fired from showroom rooftop – see attached site diagram(s)

Description of Display:

- Pyrotechnics will be employed to enhance the Christmas light illumination ceremony
- Display will be approximately 30 seconds in duration

Type of Fireworks:

- Display will consist entirely of products certified UN0431, 1.4G Articles Pyrotechnic
- Pyrotechnics are designed for use on buildings, stages, and other proximate environments
- Pyrotechnics specifically designed to produce no fallout debris and low smoke

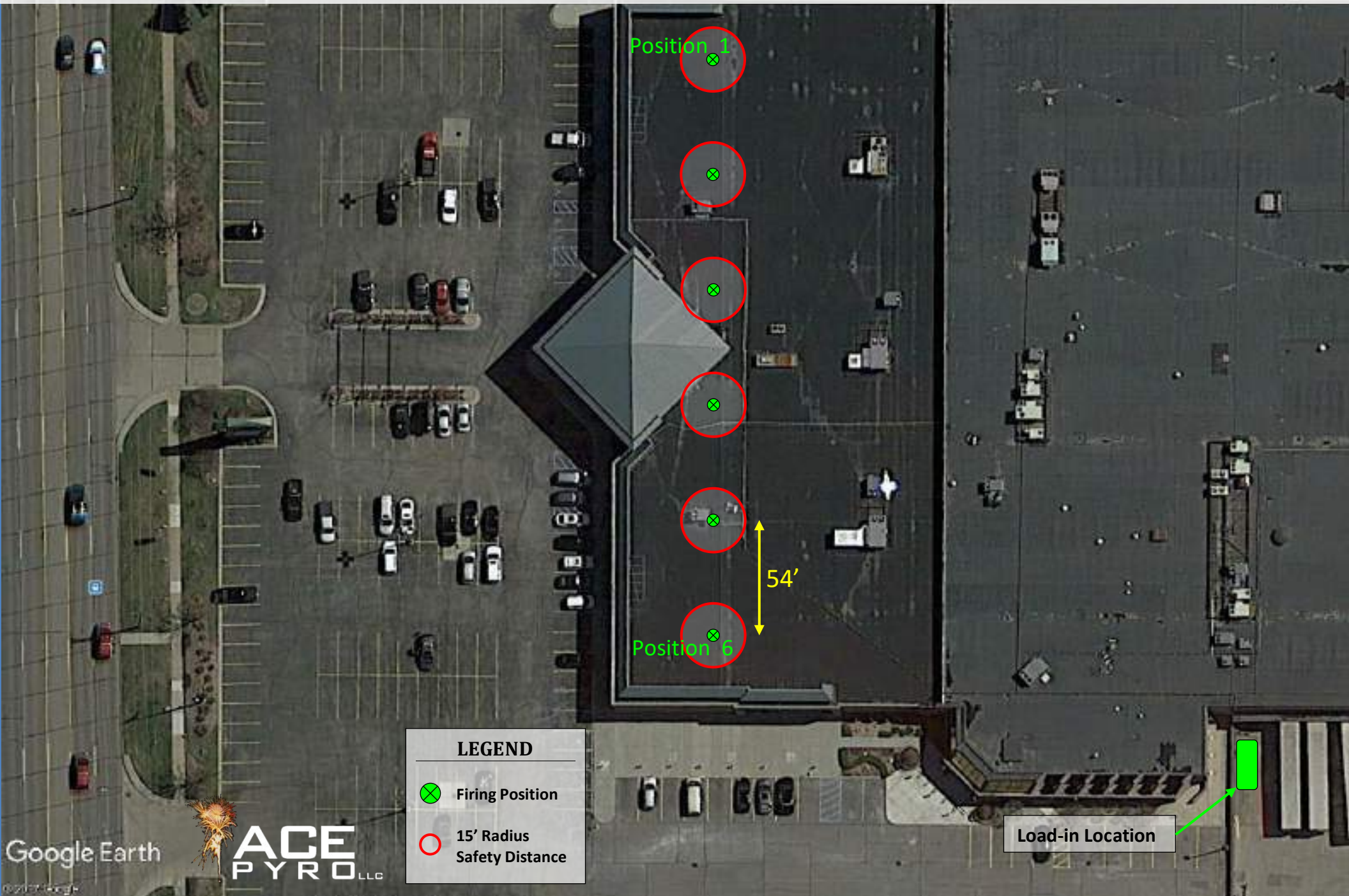
Display Operator Qualifications:

- 10+ years of professional display production experience on 100+ displays
- Certified by the Pyrotechnics Guild International 'Display Operator Certification Course'
- Pyrotechnic Operator License – City of Detroit, Michigan

Safety Precautions:

- Compliance with NFPA 1126: Standard for the Use of Pyrotechnics Before a Proximate Audience
- Firing positions setbacks from rooftop edge will provide required safety distance
- Firing position setbacks will be sufficient to allow safe viewing from street level
- Rooftop access will be limited to essential personnel only
- Rooftop surface under firing positions will be protected with flame retardant material
- Personal protective equipment will be worn by all rooftop personnel
- Pyrotechnics will be fired using a computer controller digital firing system

Gardner White Warren Pyrotechnics Site Map





October 5, 2022

To Whom It May Concern,

It has been a privilege providing pyrotechnics for Karen Gilbert of Gardner White (formerly Art Van) since 2012. I appreciate Council's support in issuing the necessary fireworks display permit(s) over the years. In this spirit, I would like to seek Council's approval once again to produce a pyrotechnics display at the Gardner White Furniture showroom, located at 6500 E. 14 Mile Rd, Warren, MI 48092 on November 9, 2022.

Please note that ACE Pyro, LLC maintains year-round general liability insurance and does not allow the policy to lapse. However, the current policy expires on November 1, 2022, and the new policy, which will take effect the same day, is currently in the renewal process. I have included current proof of general liability insurance, and I will immediately supply an updated certificate as soon the policy renewal is complete. I ask for your understanding in this regard and politely request that the permit be approved by council "contingent upon submission of valid certificate of general liability insurance". I will in turn provide the certificate to the City Clerk in order to receive the permit.

Please feel free to contact me should you have any questions or concerns regarding this letter or the attached application.

Best Regards,

Drew Espenshade
Account Manager & Lead Technician
ACE Pyro, LLC



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/03/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Partners Group Ltd 11225 SE 6th St. Suite 110 Bellevue WA 98004		CONTACT NAME: Janet Nau PHONE (A/C, No, Ext): (877) 455-5640 E-MAIL ADDRESS: jnau@tpgrp.com FAX (A/C, No): (425) 455-6727	
INSURED Ace Pyro, LLC 13001 E. Austin Rd Manchester MI 48158		INSURER(S) AFFORDING COVERAGE INSURER A: James River Insurance Co INSURER B: Everest Denali Insurance Company INSURER C: Accident Fund Ins. Co. INSURER D: INSURER E: INSURER F:	
		NAIC # 12203 16044 10166	

COVERAGES **CERTIFICATE NUMBER:** 21-22 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	☒ COMMERCIAL GENERAL LIABILITY			001236810	11/01/2021	11/01/2022	EACH OCCURRENCE \$ 1,000,000	
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							MED EXP (Any one person) \$ Excluded
	☒ POLICY ☐ PRO-JECT ☐ LOC						PERSONAL & ADV INJURY \$ 1,000,000	
	OTHER:						GENERAL AGGREGATE \$ 10,000,000	
							PRODUCTS - COMP/OP AGG \$ 2,000,000	
							\$ 1,000,000	
B	AUTOMOBILE LIABILITY			SI8CA00266211	11/01/2021	11/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000	
	☒ ANY AUTO						BODILY INJURY (Per person) \$	
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident) \$	
	☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$	
							ICC MC#699652 BMX91 \$ 5,000,000	
	UMBRELLA LIAB						Each Occurrence \$	
	EXCESS LIAB						AGGREGATE \$	
	DED						\$	
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			ARP12001356000 ~ MI Only	11/01/2021	11/01/2022	☒ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N					E.L. EACH ACCIDENT \$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below	N	N/A				E.L. DISEASE - EA EMPLOYEE \$ 1,000,000	
							E.L. DISEASE - POLICY LIMIT \$ 1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of Insurance

CERTIFICATE HOLDER

CANCELLATION

Evidence of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF
Correspondence To
ATF - Chief, FELC
244 Needy Road
Martinsburg, WV 25405-9431

License/Permit
Number
4-MI-161-20-4A-01560

Chief, Federal Explosives Licensing Center (FELC)

Expiration
Date
January 1, 2024

Name
ACE PYRO LLC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

**9700 BURMEISTER RD
SALINE, MI 48176-**

Type of License or Permit

20-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

**ACE PYRO LLC
13001 E AUSTIN RD
SALINE, MI 48158-**

Licensee/Permittee Responsible Person Signature

Position/Title

Printed Name

Date

Previous Edition is Obsolete
ACE PYRO LICENSE NUMBER 4-MI-161-20-4A-01560, JANUARY 1, 2024 TO MANUFACTURE OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part I
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **ACE PYRO LLC**

Business Name:

License/Permit Number: **4-MI-161-20-4A-01560**

License/Permit Type: **20-MANUFACTURER OF EXPLOSIVES**

Expiration: **January 1, 2024**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

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
	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 including letters of intent	Council	DDA	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/Library for the David area	Watts	Library/Admin	12/14/2021
	2/8/2022	Explain why renewals/inspections of marihuana licenses not being handled timely	Green	Building	2/22/2022
	2/8/2022	Civil Service Rules of Procedure and list of all appointed positions	Moore	Civil Service	2/22/2022
	3/8/2022 & 3/22/22	Provide total legal fees/costs in the Greg Murray lawsuit excluding the settlement figure	Moore	Atty/controller	3/18/2022
	3/8/2022 & 3/22/22	Request for audio recording of Civil Service unnoticed Special Meeting of 2/15/2022, copy of rules of procedure and list of all appointed positions	Moore	Civil Service	3/18/2022
	3/22/2022	Request for a report on all police and fire runs to the hotels on Van Dyke from 12 to 14 Mile for the past year. Inspections and rental regulations	Watts	Police/Fire/Bldg/ Rental	4/12/2022
	4/12/2022	Controller to create separate fund to hold opioid lawsuit settlement funds	Moore	Controller	Upon receipt of funds

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	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	Report on chicken coops, inspections, license renewal, etc.	Moore	Clerk	4/26/2022
	4/12/2022	Plan for City Hall fountain and report if it is part of the 5-year master plan	Council	Parks and Rec	4/26/2022
	4/26/2022	Report on parking on sidewalk and outside storage at 4415 E. 8 Mile	Rogensues	Property Maintenance	5/10/2022
	4/26/2022	Request for information relating to the social media posting of Ralph Roberts regarding tipping a Warren Sanitation worker	Council	HR/Sanitation	5/10/2022
	5/24/2022	HR Director and City Attorney to provide a full outline of the hiring process as related to Jasmine Early	Council	Human Resources	6/14/2022
	5/24/2022	Explanation from Miller Canfield and Kirk, Huth as to the public purpose of sending demanding letters to residents and to non-profit organizations attempting to stifle free speech	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	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 clause 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
	6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor or	6/28/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	6/28/2022	Council reviewed all outstanding items and reiterated their requests	Council	All Dept	7/12/2022
	8/9/2022	History and policy around Civic Plus, mass notification system	Lafferty	Communications	8/23/2022
	8/23/2022	Report on Property at 21445 Hoover Commercial Rehab request-litigation?	Moore	Attorney	9/13/2022

End of item 6

**WARREN CITY COUNCIL
REGULAR MEETING
September 13, 2022**

A Regular Meeting of the Warren City Council held Tuesday, September 27, 2022 at 7:00 p.m. at the Warren Community Center, 5460 Arden Road, Warren, Michigan 48092.

MEMBERS OF THE COUNCIL PRESENT:

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

ABSENT: None

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

All Members were present.

4. ADOPTION OF THE CONSENT AGENDA

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the addition of item 4n-request for 60 day extension for Veridan Labs.

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

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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 13b-Consideration and adoption of a resolution for active duty employees and item 13c-Plunkett and Cooney Legal Bills.

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 Rogensues with the removal of item for committee of the whole on rental ordinance from September 8, 2020.

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 Mindy Moore-update on Masonic, was supposed to be done this year from Hoover to Schoenherr but it has now been delayed because of a lack of materials. For the residents with construction concerns can contact DPW for assistance during the winter months.

Council Member Angela Rogensues addressed Austin Dannis Park having a broken sign, trees that appear to be dead or dying, broken

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REGULAR MEETING
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concrete on asphalt and tables are rusted or broken. Also the auto repair signs hung on trees need to be removed.

Council Member Eddie Kabacinski addressed concerns about a flyer for cannabis that has a cartoon type character that was passed around the neighborhood from a Detroit Marijuana Dispensary. He believes the character is being used to target children and is a violation of law.

Council Member Garry Watts addressed concerns about commercial vehicles parked on Lorraine between Van Laan and Twelve Mile. Continued to express the need for tree trimming throughout the city and that grass on Julius Street is about a foot high.

Motion:

Motion to send to the administration for action was made by Council Member Lafferty and support motion made by Council Member Moore.

Voice Vote:

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of September 13, 2022

Motion:

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

Voice Vote:

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

8. APPROVAL OF THE BILLS

a) General Revenue Funds

Motion:

Motion to approve the General Fund list of bills was made by Council Member Moore and support motion was made by Council Member Lafferty.

Roll Call:

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

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

b) **Water and Sewer System**

Motion:

Motion to approve the Water and Sewer System bills made by Council Member Moore and support motion made by Council Member Watts.

Roll Call:

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

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

c) **General Fund Revenue and Expenditure Report-June 30, 2022**

Motion:

Motion to receive and file made by Council Member Moore and support motion made by Council Member Rogensues.

Voice Vote:

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

9. **AUDIENCE PARTICIPATION:**

Fred Nienstedt
Raymond Koolwick
John Renaud
Grace Mills
Laura Artz
Richard Schmidt

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Gloria Sankuar
Lori Harris
Joel Vanderlinden

10. ANNOUNCEMENTS

- a) Council Member Angela Rogensues request to recognize September as National Voter Registration Month.

Motion:

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

Voice Vote:

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

Council Member Moore announced the delivery of a new EMS Squad. Council Member Watts also commented that this was one of three to come in.

Council President Green congratulated the Warren Police Department on their win in the battle of the badges baseball game at Jimmy Johns Field. They raised \$18,000.00 for PAL.

Council Member Kabacinski reminded everyone to research the ballot proposals as the full language would not be written on the ballot.

Council Member Moore discussed the ARPA Funds and funding that has been allocated to the parks.

Council Member Lafferty congratulated all the nominees and the winners of the Beautification Awards.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) PUBLIC HEARING: TIFA Component Unit Fiscal 2023 Budget.

Council held the public hearing on this matter and heard from Michael Howard. No formal action was taken.

- b) PUBLIC HEARING: Request for rezoning; located on the east side of Schoenherr Road; approximately 841.58 ft. north of Ten Mile Road; from the present zoning classification R-1-C, One Family Residential District to R-3, Multi-Family Dwelling District; 25480, 25468, 25440 Schoenherr Road; Section 24; Rafi Ahmed petitioner.

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Council held the public hearing on this matter and heard from Grace Mills, she reiterated her objections to this project in the comments she made during audience. Richard Schmidt also spoke on this matter and expressed that at the very least he wanted the entrance off of Schoenherr and not industrial drive.

Motion:

Motion to remand this back to Planning at the petitioner's request 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 Watts	Yes
Council Member Rogensues	Yes
Council Member Papandrea	Yes
Council Member Kabacinski	Yes
Council Member Green	Yes

- c) PUBLIC HEARING: Request to Establish a Commercial Rehabilitation District, Pursuant to Public Act 210 of 2005, as amended for Graphex Michigan I, LLC (Emerald Business Park/Owner); 21445 Hoover, Warren, Michigan; Parcel ID No. 13-34-426-008.

Motion:

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

Roll Call:

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

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

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- d) PUBLIC HEARING: Request to Establish an Industrial Development District, Pursuant to Public Act 198, as amended for Sonus Engineered Solutions, 5587 Stephens, Warren, Michigan; Parcel ID No. 13-29-227-032.

Motion:

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

Roll Call:

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

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

12. MISCELLANEOUS CORRESPONDANCE:

- a) Proposed ordinance regarding Smoking Lounges Chapter 33.6 (Second Reading).

Motion:

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

Roll Call:

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

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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and Care House, in the amount of \$40,000.00.

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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

- c) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and the Salvation Army-Matts, in the amount of \$10,000.00.

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) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and MCREST in the amount of \$15,000.00.

Motion:

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

Roll Call:

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

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

- e) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and St. Vincent de Paul, in the amount of \$25,000.00.

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

- f) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and Turning Point Macomb, in the amount of \$15,000.00.

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

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Council Member Kabacinski	Yes
Council Member Green	Yes

- g) CONSIDERATION AND ADOPTION OF A RESOLUTION authorizing an agreement between the City of Warren and the Oakland Livingston Human Service Agency for administration of a tenant based rental assistance program.

Motion:

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

Roll Call:

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

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

- h) Request of Kassab Investments, LLC, doing business at 2001 E. 10 Mile Road LLC, for a 60-day extension for medical and adult use license renewal.

Motion:

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

Roll Call:

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

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

13. COUNCIL BUSINESS:

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- a) Council Member Mindy Moore, discussion in re: Proposal to amend the Emergency Purchasing Ordinance.

Motion:

Motion to direct Special Legal Counsel to draft an Emergency Purchasing Ordinance with a definition of an emergency being imminent threat to health, safety and welfare with a limit of \$20,000.00 otherwise a special meeting request is to be made of the Council which can meet within 18 hours regularly and in an emergency can waive that requirement as well 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

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION in support of City of Warren employees that are enlisted in the reserves of the United States Military and called to active duty.

Motion:

Motion to approve 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).

- c) Payment of the Plunkett & Cooney legal bills.

Motion:

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

Roll Call:

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

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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

14. CORRESPONDANCE FROM THE MAYOR:

- a) (Tabled to October 11, 2022) (Tabled 9.13.22) Request of the Communications Department to extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC in a total amount of \$79,258.85. CONSIDERATION AND ADOPTION OF A RESOLUTION.

The above listed item remained tabled at the request of Purchasing and Communications Department to the October 11, 2022 meeting.

15. 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 (7-0).

The meeting adjourned at 8:48 p.m.

Mindy Moore
Secretary of the Council

End of item 7

Total for fund 101 GENERAL FUND	1,050,458.56
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	801,780.80
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,647.20
Total for fund 204 2011 LOCAL STREET R&M	882,212.86
Total for fund 208 RECREATION SPEC REVENUE	658,834.48
Total for fund 226 SANITATION SPECIAL REV	8,155.76
Total for fund 230 RENTAL ORDINANCE REVENUE	441.05
Total for fund 250 COMMUNICATIONS	339,279.24
Total for fund 259 INDIGENT DEFENSE FUND	56,111.25
Total for fund 261 DRUG FORFEITURE FUND	817.75
Total for fund 271 LIBRARY SPECIAL REVENUE	154,229.58
Total for fund 273 CDBG ENTITLEMENT FUND	64,160.64
Total for fund 277 H.O.M.E.	15,003.12
Total for fund 278 HOUSING OPPORTUNITIES	39,472.06
Total for fund 281 LEAD HAZARD CONTROL GRANT	1,290.00
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	66,734.78
Total for fund 434 2021 MTF CONSTRUCTION	3,000,000.00
Total for fund 437 2022 MTF CONSTRUCTION	1,797.00
Total for fund 494 DDA ADMINISTRATION FUND	142.38
Total for fund 536 SENIOR HOUSING - STILWELL	11,626.95
Total for fund 537 SENIOR HOUSING-JOS. COACH	165,603.28
Total for fund 592 WATER & SEWER SYSTEM FUND	4,661,354.80
Total for fund 596 W&S PAYROLL REVOLVING FUND	9,913.40
Total for fund 701 UNALLOCATED TAX FUND	14,229.91
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	79,706.85
TOTAL - ALL FUNDS	12,085,503.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
09/22/2022	POOL	646077	000323	DTE ENERGY	12,866.24
09/22/2022	POOL	646078	000731	AT&T	230.22
09/22/2022	POOL	646079	011369	AT&T MOBILITY	572.25
09/22/2022	POOL	646080	012239	VERIZON WIRELESS	200.05
09/22/2022	POOL	646081	080003	WARREN POLICE COMMAND	1,463.00
09/22/2022	POOL	646082	080009	WARREN MUNICIPAL FEDERAL	61,441.00
09/22/2022	POOL	646083	080023	GOLDEN DENTAL PLANS	5,073.00
09/22/2022	POOL	646084	080029	DELTA DENTAL OF MICHIGAN	53,955.54
09/22/2022	POOL	646085	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
09/22/2022	POOL	646086	080079	CHPTR 13 STANDING TRUSTEE	230.77
09/22/2022	POOL	646087	080079	CHPTR 13 STANDING TRUSTEE	459.13
09/22/2022	POOL	646088	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
09/22/2022	POOL	646089	080118	MISDU	11,320.31
09/22/2022	POOL	646090	080140	CHAPTER 13 TRUSTEE	577.39
09/22/2022	POOL	646091	080172	CHAPTER 13 TRUSTEE	1,093.00
09/22/2022	POOL	646092	080221	LOCAL U227	6,397.99
09/22/2022	POOL	646093	099998	SUZANNE BROWN	31.60
09/29/2022	POOL	646094	000265	CONSUMERS ENERGY	37.74
09/29/2022	POOL	646095	000323	DTE ENERGY	18,399.63
09/29/2022	POOL	646096	000324	DTE ENERGY	160,214.76
09/29/2022	POOL	646097	000731	AT&T	3,998.48
09/29/2022	POOL	646098	011369	AT&T MOBILITY	1,088.90
09/29/2022	POOL	646099	012239	VERIZON WIRELESS	784.78
09/29/2022	POOL	646100	016280	CADR PLUS	93.76
09/29/2022	POOL	646101	018051	OGDEN & ASSOCIATES PLLC	355.00
09/29/2022	POOL	646102	080109	GOLDEN DENTAL PLAN	216.96
09/29/2022	POOL	646103	080110	DELTA DENTAL PLAN	5,141.17
09/29/2022	POOL	646104	080206	BLUE CARE NETWORK	123,283.75
09/29/2022	POOL	646105	080218	BLUE CROSS BLUE SHIELD MI	308,624.00
09/29/2022	POOL	646106	099998	NATE BAUMAN	170.10
09/29/2022	POOL	646107	099998	KACEY BAUMAN	170.10
09/29/2022	POOL	646108	099998	SETH BAUMAN	170.10
10/12/2022	POOL	646109	000043	ALLIE BROTHERS INC	5,984.73
10/12/2022	POOL	646110	000061	AMERICAN PLANNING ASSOCIATION	99.00
10/12/2022	POOL	646111	000132	BID'S LAWN & GARDEN CENTER	89.24
10/12/2022	POOL	646112	000142	GREAT LAKES WATER AUTHORITY	1,012,990.89
10/12/2022	POOL	646113	000184	C & G PUBLISHING INC	2,188.00
10/12/2022	POOL	646114	000222	CHESTER BOOT SHOP	309.90
10/12/2022	POOL	646115	000317	DETROIT CHEMICAL & PAPER	2,635.42
10/12/2022	POOL	646116	000329	OCCUPATIONAL HEALTH CENTERS	1,342.00
10/12/2022	POOL	646117	000394	ETNA SUPPLY COMPANY	13,472.00
10/12/2022	POOL	646118	000404	FIRE EQUIPMENT CO INC	769.75
10/12/2022	POOL	646119	000405	FIRE EXTINGUISHER SALES & SERVICE	3,178.75
10/12/2022	POOL	646120	000417	FLORENCE CEMENT CO	162,501.85
10/12/2022	POOL	646121	000466	GRAINGER INC	12,530.31
10/12/2022	POOL	646122	000502	HAMILTON CHEVROLET INC	2,474.37
10/12/2022	POOL	646123	000537	INDUSTRIAL BROOM SERVICE	1,110.00
10/12/2022	POOL	646124	000542	ICLE	128.50
10/12/2022	POOL	646125	000601	KIRKS AUTOMOTIVE INC	2,809.42
10/12/2022	POOL	646126	000630	TEAM EQUIPMENT COMPANY	85.00
10/12/2022	POOL	646127	000634	SUBURBAN LIBRARY	26,154.35
10/12/2022	POOL	646128	000665	MACOMB COUNTY DEPT	3,000,000.00
10/12/2022	POOL	646129	000666	MACOMB COUNTY TREASURER	175.00
10/12/2022	POOL	646130	000748	STATE BAR OF MICHIGAN	1,860.00
10/12/2022	POOL	646131	000805	NBC TRUCK EQUIPMENT INC	390.79
10/12/2022	POOL	646132	000965	SUPPLYDEN INC	5,117.45
10/12/2022	POOL	646133	000986	SATTERLUND SUPPLY COMPANY	101.16
10/12/2022	POOL	646134	001010	SHERWIN-WILLIAMS	177.40
10/12/2022	POOL	646135	001066	SUBURBAN BOLT & SUPPLY CO	53.93
10/12/2022	POOL	646136	001086	TERMINAL SUPPLY CO	261.92
10/12/2022	POOL	646137	001226	CITY OF WARREN	70.13
10/12/2022	POOL	646138	001228	CITY OF WARREN	100.00
10/12/2022	POOL	646139	001241	WARREN PIPE & SUPPLY CO	290.18
10/12/2022	POOL	646140	001253	WEINGARTZ SUPPLY	10,146.29
10/12/2022	POOL	646141	001296	ZEP MANUFACTURING COMPANY	105.28
10/12/2022	POOL	646142	001587	MARK J MAKOSKI	950.00
10/12/2022	POOL	646143	001965	NORTHEAST SUPERINTENDENTS	100.00
10/12/2022	POOL	646144	002376	AIELLI CONSTRUCTION CO	11,620.48
10/12/2022	POOL	646145	002409	ANGELO IAFRATE CONSTRUCTION CO	549,621.44
10/12/2022	POOL	646146	002443	OSCAR W LARSON CO	672.50
10/12/2022	POOL	646147	002747	US POSTMASTER	2,500.00
10/12/2022	POOL	646148	002915	WILLIAM BRANCH	381.25
10/12/2022	POOL	646149	002968	MACOMB COUNTY COMMUNITY SERVICES	4,800.00
10/12/2022	POOL	646150	002994	MICHIGAN CAT	1,073.00
10/12/2022	POOL	646151	003120	S & J CATERING INC	373.80
10/12/2022	POOL	646152	003396	SERVICE TOWING INC	810.00
10/12/2022	POOL	646153	003558	INTERSTATE SECURITY INC	111.00
10/12/2022	POOL	646154	003859	KAREN LEMKE	350.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646155	003860	KENNETH J WROBEL	550.00
10/12/2022	POOL	646156	004109	MWEA	400.00
10/12/2022	POOL	646157	004279	INTERIOR SYSTEMS CONTRACT GROUP	180.00
10/12/2022	POOL	646158	004330	JUDY FURGAL	75.00
10/12/2022	POOL	646159	004360	TETRA TECH INC	1,190.49
10/12/2022	POOL	646160	004376	AIRGAS USA LLC	95.77
10/12/2022	POOL	646161	004399	HOTSY MIDWEST CLEANING SY	304.95
10/12/2022	POOL	646162	004462	MAURER'S TEXTILE RENTAL	80.54
10/12/2022	POOL	646163	004492	GAZEBO BANQUET CENTER	1,359.66
10/12/2022	POOL	646164	004540	GOODYEAR TIRE & RUBBER CO	4,021.60
10/12/2022	POOL	646165	004548	INTERNATIONAL CONTROLS	1,145.00
10/12/2022	POOL	646166	004638	PERLMUTTER PURCHASING PWR	875.04
10/12/2022	POOL	646167	004646	DETROIT PUMP & MFG CO	1,750.00
10/12/2022	POOL	646168	004700	ETITLE AGENCY INC	595.00
10/12/2022	POOL	646169	004760	PHOENIX ENVIRONMENTAL INC	150.00
10/12/2022	POOL	646170	004779	METER READINGS HOLDING LLC	3,496.49
10/12/2022	POOL	646171	004789	HUNTINGTON NATIONAL BANK	2,079,846.88
10/12/2022	POOL	646172	004818	ALS ENVIRONMENTAL	3,500.00
10/12/2022	POOL	646173	004833	HD SUPPLY FACILITIES MAINTENANCE	183.44
10/12/2022	POOL	646174	004834	UNIVERSAL PROPERTY SERV	1,009.00
10/12/2022	POOL	646175	004871	HAMLETT ENVIRONMENTAL	17,042.00
10/12/2022	POOL	646176	004924	FERGUSON WATERWORKS	602.41
10/12/2022	POOL	646177	004927	SUNBELT RENTALS	2,463.17
10/12/2022	POOL	646178	005002	NFPA	175.00
10/12/2022	POOL	646179	005229	THE LIBRARY STORE INC	1,606.78
10/12/2022	POOL	646180	005569	DALES LANDSCAPING SUPPLY	2,353.15
10/12/2022	POOL	646181	005686	MICHIGAN DEPT OF TREASURY	3,510.00
10/12/2022	POOL	646182	005880	PSP STORES LLC	122.72
10/12/2022	POOL	646183	006175	DAWN M WALTON	475.00
10/12/2022	POOL	646184	006187	HOME DEPOT CREDIT SERVICE	1,439.95
10/12/2022	POOL	646185	006331	CITY OF WARREN	98.56
10/12/2022	POOL	646186	006824	MICHAEL KNOLL	329.00
10/12/2022	POOL	646187	006945	LAWRENCE A WILLIAMS	175.00
10/12/2022	POOL	646188	007271	TARGET INFORMATION	182.41
10/12/2022	POOL	646189	007359	FEDERAL PIPE & SUPPLY	160.35
10/12/2022	POOL	646190	007481	APOLLO FIRE APPARATUS REPAIR INC	2,555.86
10/12/2022	POOL	646191	007543	ALLIED EAGLE SUPPLY CO	1,174.90
10/12/2022	POOL	646192	007775	ALL SEASONS OUTDOOR EQUIP	24.29
10/12/2022	POOL	646193	007814	HOWARD L SHIFMAN PC	19,977.42
10/12/2022	POOL	646194	007905	BODY IMAGES INC	2,075.00
10/12/2022	POOL	646195	008065	SHERMAN P FAUNCE	600.00
10/12/2022	POOL	646196	008133	DEPENDABLE WHOLESale INC	10,099.53
10/12/2022	POOL	646197	008209	SONYA HRYSHKO	1,000.00
10/12/2022	POOL	646198	008398	B & H PHOTO - VIDEO INC	73.44
10/12/2022	POOL	646199	008873	KEVIN SCHNEIDER	1,400.00
10/12/2022	POOL	646200	009029	GORDON FOOD SERVICE INC	921.83
10/12/2022	POOL	646201	009248	METCO SERVICES INC	17,230.44
10/12/2022	POOL	646202	009298	JENNIFER CHUPA	600.00
10/12/2022	POOL	646203	009314	CONTRACTORS CONNECTION	495.00
10/12/2022	POOL	646204	009336	DAVID WORDEN	1,512.50
10/12/2022	POOL	646205	009421	AIS CONSTRUCTION EQUIPMENT	823.67
10/12/2022	POOL	646206	009541	CREATIVE AWARDS	1,683.70
10/12/2022	POOL	646207	009637	U.S. POSTAL SERVICE	10,000.00
10/12/2022	POOL	646208	009739	MARY CLARK	1,200.00
10/12/2022	POOL	646209	009740	JAMES D STEVENSON	263.37
10/12/2022	POOL	646210	009871	LOWES HOME IMPROVEMENT	110.31
10/12/2022	POOL	646211	010096	PAUL M MISUKEWICZ	1,762.50
10/12/2022	POOL	646212	010189	LINDA DEVOOGHT	151.22
10/12/2022	POOL	646213	010591	LORAIN C KENNY	400.00
10/12/2022	POOL	646214	010741	CENTURY TOOL WELDING	75.00
10/12/2022	POOL	646215	010776	BOUND TREE MEDICAL	1,817.44
10/12/2022	POOL	646216	010843	ULINE INC	3,478.35
10/12/2022	POOL	646217	010875	GOV CONNECTION INC	6,568.52
10/12/2022	POOL	646218	010996	GEMINI FORMS & SYSTEMS	320.19
10/12/2022	POOL	646219	011024	GLOBAL EQUIPMENT CO	652.94
10/12/2022	POOL	646220	011050	WILLIAM CROUCHMAN	412.72
10/12/2022	POOL	646221	011067	PAUL SCALLY	250.00
10/12/2022	POOL	646222	011088	OWEN TREE SERVICE INC	30,770.00
10/12/2022	POOL	646223	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,307.35
10/12/2022	POOL	646224	011219	CINTAS FIRST AID & SAFETY	131.59
10/12/2022	POOL	646225	011219	CINTAS FIRST AID & SAFETY	203.30
10/12/2022	POOL	646226	011239	JULIE A HLYWA	875.00
10/12/2022	POOL	646227	011249	ZUNIGA CEMENT CONSTRUCTION INC	594,343.97
10/12/2022	POOL	646228	011369	AT&T MOBILITY	9,599.88
10/12/2022	POOL	646229	011455	SACRED HEART REHAB CTR	1,603.63
10/12/2022	POOL	646230	011543	JASON MALKIEWICZ	2,212.50
10/12/2022	POOL	646231	011560	AMERICAN RED CROSS	492.00
10/12/2022	POOL	646232	011852	SEHI COMPUTER PRODUCTS	858.24
10/12/2022	POOL	646233	011876	VINCENZO MANZELLA	450.00
10/12/2022	POOL	646234	011978	D & T HOME IMPROVEMENT	14,045.00
10/12/2022	POOL	646235	011980	OTIS ELEVATOR COMPANY	9,303.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646236	012133	MJ ENVIRONMENTAL INC	2,850.00
10/12/2022	POOL	646237	012207	COMPLETION HOUSE	8,970.00
10/12/2022	POOL	646238	012219	ROBERT E CRASS	246.00
10/12/2022	POOL	646239	012222	SUSAN SCHAFFER	15.00
10/12/2022	POOL	646240	012323	OLHSA	39,472.06
10/12/2022	POOL	646241	012370	MANDO CONSTRUCTION INC	357,646.00
10/12/2022	POOL	646242	012531	DANA FREERS	950.00
10/12/2022	POOL	646243	012860	SUSAN R COLE	1,750.00
10/12/2022	POOL	646244	012966	JONATHAN BIERNAT	600.00
10/12/2022	POOL	646245	012974	ERIN FREERS-COLE	575.00
10/12/2022	POOL	646246	013016	STATE OF MICHIGAN - MSPLA	43.25
10/12/2022	POOL	646247	013066	SHREDCORP	5,079.00
10/12/2022	POOL	646248	013133	ANFRILA GJINI	461.13
10/12/2022	POOL	646249	013199	AVIS CHOULAGH LAW PLLC	1,187.50
10/12/2022	POOL	646250	013212	THEODORE A METRY	250.00
10/12/2022	POOL	646251	013221	BECKY HETCHLER	17.70
10/12/2022	POOL	646252	013226	EMERGENCY VEHICLES PLUS	2,456.74
10/12/2022	POOL	646253	013237	HELLEBUYCKS POWER EQUIP	348.33
10/12/2022	POOL	646254	013314	JOHNSON CONTROLS INC	125,970.80
10/12/2022	POOL	646255	013332	DIGIGRAPHX	386.00
10/12/2022	POOL	646256	013336	LANDSCAPE SERVICE INC	47,784.00
10/12/2022	POOL	646257	013343	EUGENIA PALMER	304.39
10/12/2022	POOL	646258	013352	LYDEN OIL COMPANY	3,398.05
10/12/2022	POOL	646259	013365	JOSEPH KINDER	25.00
10/12/2022	POOL	646260	013404	DAVID PIETROSKI	625.00
10/12/2022	POOL	646261	013413	ALERT ALL CORP	4,997.50
10/12/2022	POOL	646262	013470	COMERICA COMML CARD SRVC	250.00
10/12/2022	POOL	646263	013470	COMERICA COMML CARD SRVC	259.87
10/12/2022	POOL	646264	013577	RKA PETROLEUM COMPANIES	36,730.75
10/12/2022	POOL	646265	013701	ROGER ANTHONY DESMET	750.00
10/12/2022	POOL	646266	013945	ADE INCORPORATED	800.00
10/12/2022	POOL	646267	013978	TOSHIBA BUSINESS SOLUTIONS	771.76
10/12/2022	POOL	646268	014081	ALL ABOUT ANIMALS RESCUE	1,000.00
10/12/2022	POOL	646269	014130	JAMES R HILLER	737.50
10/12/2022	POOL	646270	014131	STEPHEN M KOVALCIK	60.00
10/12/2022	POOL	646271	014308	GENEVIEVE LYNN TAYLOR	600.00
10/12/2022	POOL	646272	014344	QSCEND TECHNOLOGIES INC	8,000.00
10/12/2022	POOL	646273	014359	APCO SUPPLY	192.00
10/12/2022	POOL	646274	014483	CHRISTOPHER ALAYAN	300.00
10/12/2022	POOL	646275	014505	STRYKER SALES CORPORATION	3,574.32
10/12/2022	POOL	646276	014530	CLAUDETTE ROBINSON	75.00
10/12/2022	POOL	646277	014552	ACCUMED BILLING INC	15,843.16
10/12/2022	POOL	646278	014619	D/A CENTRAL INC	15,940.98
10/12/2022	POOL	646279	014625	ROMAN T NESTOROWICZ	150.00
10/12/2022	POOL	646280	014635	COMPONE ADMINISTRATORS	20,225.60
10/12/2022	POOL	646281	014713	DIRECT FITNESS SOLUTIONS	246.97
10/12/2022	POOL	646282	014756	CREST FORD INC	481.95
10/12/2022	POOL	646283	014902	CHRIS METRY	612.50
10/12/2022	POOL	646284	014919	KIRK HUTH LANGE & BADALAMENTI PLC	12,022.60
10/12/2022	POOL	646285	014945	NICHOLS	927.92
10/12/2022	POOL	646286	014977	NYE UNIFORM	643.92
10/12/2022	POOL	646287	014981	DU ALL CLEANING INC	12,521.36
10/12/2022	POOL	646288	014993	CITY ELECTRIC SUPPLY	230.00
10/12/2022	POOL	646289	015071	HALLAHAN & ASSOCIATES PC	3,261.96
10/12/2022	POOL	646290	015096	ENVIRONMENTAL SUPPORT	589.00
10/12/2022	POOL	646291	015188	GREGORY TRZASKOMA	2,610.00
10/12/2022	POOL	646292	015247	GREAT LAKES GRAPHICS INC	2,354.84
10/12/2022	POOL	646293	015267	MICROSOFT CORPORATION	2,762.00
10/12/2022	POOL	646294	015453	WARREN G SMITH JR	75.00
10/12/2022	POOL	646295	015475	GENUINE PARTS COMPANY	4,739.98
10/12/2022	POOL	646296	015501	R TIMOTHY KOHLER	312.50
10/12/2022	POOL	646297	015549	EDWARD TROJANOWSKI	1,375.00
10/12/2022	POOL	646298	015595	JASON MCCLANAHAN	75.00
10/12/2022	POOL	646299	015605	BELFOR PROPERTY RESTORATION	409.00
10/12/2022	POOL	646300	015621	ROBERT WEIDNER	20.00
10/12/2022	POOL	646301	015622	TG WARREN INC	2,416.00
10/12/2022	POOL	646302	015721	WOW! INTERNET CABLE PHONE	200.00
10/12/2022	POOL	646303	015829	WOW! BUSINESS	1,000.00
10/12/2022	POOL	646304	015856	KIMBERLY DIBARTOLOMEO	1,218.75
10/12/2022	POOL	646305	015874	LINGUISTICA INTERNATIONAL	11.51
10/12/2022	POOL	646306	015937	WORLDWIDE INTERPRETERS	242.50
10/12/2022	POOL	646307	016005	CLASS 'A' TRAINING CENTER	13,086.00
10/12/2022	POOL	646308	016115	PAMAR ENTERPRISES INC	71,362.35
10/12/2022	POOL	646309	016159	HUNTINGTON NATIONAL BANK	1,000.00
10/12/2022	POOL	646310	016177	USA PLUMBING	1,646.55
10/12/2022	POOL	646311	016201	ALTA EQUIPMENT COMPANY	178.00
10/12/2022	POOL	646312	016225	MICHIGAN.COM	201.18
10/12/2022	POOL	646313	016246	ABBAY MOORE	60.00
10/12/2022	POOL	646314	016356	MICHAEL T LESICH	1,025.00
10/12/2022	POOL	646315	016401	COMMPAR LLC	3,910.11
10/12/2022	POOL	646316	016437	SIGNAL SYSTEMS INC	228.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646317	016444	LES MILLS UNITED STATES TRADING INC	744.00
10/12/2022	POOL	646318	016506	DETROIT EDISON COMPANY	2,213.75
10/12/2022	POOL	646319	016513	PAMELA M KROLL	3,212.50
10/12/2022	POOL	646320	016553	JEAN W BRANCH	360.00
10/12/2022	POOL	646321	016581	SIGNS BY TOMORROW	131.50
10/12/2022	POOL	646322	016618	CHARLES ANGLIN	150.00
10/12/2022	POOL	646323	016627	DEBORAH WEIHERMULLER	475.00
10/12/2022	POOL	646324	016665	JOSEPH LAW OFFICES PLC	600.00
10/12/2022	POOL	646325	016689	KIMBERLY M LUBINSKI	350.00
10/12/2022	POOL	646326	016856	FIVE STAR LANGUAGES	160.00
10/12/2022	POOL	646327	016876	INDUSTRIAL FOOTWEAR LLC	235.00
10/12/2022	POOL	646328	016894	M & K HOLDING COMPANY	5,116.69
10/12/2022	POOL	646329	016947	WOODWARD CAMERA	3,745.70
10/12/2022	POOL	646330	017085	EVOQUA WATER TECHNOLOGIES	100.76
10/12/2022	POOL	646331	017095	BARUZZINI CONTRACTING LLC	2,223.62
10/12/2022	POOL	646332	017115	CLARK HILL PLC	1,797.00
10/12/2022	POOL	646333	017163	THE FLYING LOCKSMITHS	2,685.00
10/12/2022	POOL	646334	017185	THE ASU GROUP	7,359.63
10/12/2022	POOL	646335	017187	BESTES LANDSCAPING SUPPLIES	350.50
10/12/2022	POOL	646336	017223	CORE & MAIN LP	17,705.30
10/12/2022	POOL	646337	017291	CARL F JARBOE	267.50
10/12/2022	POOL	646338	017292	MARK VRANA	400.00
10/12/2022	POOL	646339	017306	HAROLD J LOVE PLLC	6,000.00
10/12/2022	POOL	646340	017319	BROADCAST SELECTIONS & SALES INC	2,500.00
10/12/2022	POOL	646341	017338	MICHAEL SYLVESTER	150.00
10/12/2022	POOL	646342	017368	ANGELO DONOFRIO	200.00
10/12/2022	POOL	646343	017425	MICHELLE LUNDQUIST	1,900.00
10/12/2022	POOL	646344	017434	JEAN REID	1,232.96
10/12/2022	POOL	646345	017521	POLAR ICE COMPANY	93.00
10/12/2022	POOL	646346	017550	RICHARD CERVENAK	7,287.50
10/12/2022	POOL	646347	017571	PIPETEK INFRASTRUCTURE SERVICES	32,194.43
10/12/2022	POOL	646348	017576	FTR LTD	3,495.00
10/12/2022	POOL	646349	017579	MERCY SALES INC	618.24
10/12/2022	POOL	646350	017593	CRANE 1 SERVICES INC	1,800.00
10/12/2022	POOL	646351	017595	EASTSIDE TRUCK WASH	485.00
10/12/2022	POOL	646352	017609	ROY M GRUENBURG	15,431.25
10/12/2022	POOL	646353	017698	DORSEY EMERGENCY MEDICAL ACADEMY	26.00
10/12/2022	POOL	646354	017702	NONA AGENCY LLC	775.68
10/12/2022	POOL	646355	017705	LYNN A MELTON	150.00
10/12/2022	POOL	646356	017747	METRO WIRE & CABLE CO	2,419.70
10/12/2022	POOL	646357	017750	CANIFF ELECTRIC SUPPLY CO INC	338.84
10/12/2022	POOL	646358	017863	S A TORELLO INC	1,154.88
10/12/2022	POOL	646359	017934	TRACE ANALYTICAL LABORATORIES INC	172.50
10/12/2022	POOL	646360	017963	G2 CONSULTING GROUP LLC	36,706.47
10/12/2022	POOL	646361	017987	PLYMOUTH DISTRICT LIBRARY	17.00
10/12/2022	POOL	646362	017992	BENJAMIN G BAIR	175.00
10/12/2022	POOL	646363	018005	DAVID KOSS	535.19
10/12/2022	POOL	646364	018006	PAUL BRADLEY	145.00
10/12/2022	POOL	646365	018014	TEDESCO BUILDING SERVICES INC	7,432.99
10/12/2022	POOL	646366	018051	OGDEN & ASSOCIATES PLLC	300.00
10/12/2022	POOL	646367	018061	ANIMAL HOUSE PET SERVICES	925.00
10/12/2022	POOL	646368	018143	TRINIDAD KRAUS	342.91
10/12/2022	POOL	646369	018145	UNITED AUTO PARTS	364.22
10/12/2022	POOL	646370	018157	PAUL JERZY	150.00
10/12/2022	POOL	646371	018158	ANTHONY T SIERACKI JR	75.00
10/12/2022	POOL	646372	018159	CHARLES L PERRY	150.00
10/12/2022	POOL	646373	018185	G & E ARCHITECTURAL PRODUCTS LLC	435.00
10/12/2022	POOL	646374	018217	LAWSON PRODUCTS INC	266.01
10/12/2022	POOL	646375	018228	CAPITOL RELATIONS LLC	18,600.00
10/12/2022	POOL	646376	018321	SENTRY LOCKSMITH & DOOR SERVICE INC	400.00
10/12/2022	POOL	646377	018329	RPM	372.70
10/12/2022	POOL	646378	018336	COMMERCIAL CONTRACTING CORPORATION	1,680,115.50
10/12/2022	POOL	646379	018337	WEISS CONSTRUCTION CO LLC	4,660.00
10/12/2022	POOL	646380	018338	DEL PRINTING	2,495.00
10/12/2022	POOL	646381	018340	DENIS LEDUC	2,116.60
10/12/2022	POOL	646382	018342	MACQUEEN EQUIPMENT LLC	502.56
10/12/2022	POOL	646383	018351	ALBERT M SOPHIEA P.C.	1,980.00
10/12/2022	POOL	646384	018366	SHELBY GENERATOR INC	1,365.05
10/12/2022	POOL	646385	018368	MERLE BONIECKI	75.00
10/12/2022	POOL	646386	018371	FOSTER & FOSTER INC	1,450.00
10/12/2022	POOL	646387	018384	TILMANDRA WILKERSON	650.00
10/12/2022	POOL	646388	018398	ROUND ONE GAMING LAB LLC	450.00
10/12/2022	POOL	646389	018402	PRECISE MANAGEMENT LLC	5,520.00
10/12/2022	POOL	646390	018404	EAGLES TOOLS DISTRIBUTION LLC	566.25
10/12/2022	POOL	646391	018412	WILLIAM G CLIFT	150.00
10/12/2022	POOL	646392	018423	GREAT LAKES RENAISSANCE PROPERTIES	3,285.00
10/12/2022	POOL	646393	018436	CHAMPION PROPERTY MANAGEMENT CO INC	2,700.00
10/12/2022	POOL	646394	018442	SKIP PRINTING COMPANY	1,790.00
10/12/2022	POOL	646395	018457	SANDRA C DICKSON	400.00
10/12/2022	POOL	646396	018467	GALLS LLC	5,861.00
10/12/2022	POOL	646397	018478	SUPREME SWEEPING SERVICES INC	450.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646398	018489	CAROLE ANN MURRAY	987.50
10/12/2022	POOL	646399	018493	DMC TECHNOLOGY GROUP INC	3,955.00
10/12/2022	POOL	646400	018498	LINDE GAS & EQUIPMENT INC	90.48
10/12/2022	POOL	646401	018500	MICHAEL S MACERONI	800.00
10/12/2022	POOL	646402	018523	FIVE ALARM LEADERSHIP LLC	6,504.33
10/12/2022	POOL	646403	018532	MICHELLE TUTT	75.00
10/12/2022	POOL	646404	018541	MAHMUDA MOURI	75.00
10/12/2022	POOL	646405	018550	VTP KINGS POINTE LLC	2,448.00
10/12/2022	POOL	646406	018568	APPLIANCE REPAIR USA LLC	90.00
10/12/2022	POOL	646407	018604	LORI A GENTNER	576.00
10/12/2022	POOL	646408	018607	TURNER SANITATION INC	600.00
10/12/2022	POOL	646409	018620	MCKERNAN INC	45,000.00
10/12/2022	POOL	646410	018635	AUTO & TRUCK ACCESSORIES	60.00
10/12/2022	POOL	646411	018651	SHALTZ AUTOMATION INC	1,127.65
10/12/2022	POOL	646412	018689	PREMIER GROUP ASSOCIATES LC	4,920.00
10/12/2022	POOL	646413	018736	ODP BUSINESS SOLUTIONS LLC	5,800.43
10/12/2022	POOL	646414	018737	TR PIEPRZAK CO INC	365,174.45
10/12/2022	POOL	646415	018787	DAVID A SOPHIEA	150.00
10/12/2022	POOL	646416	018793	VC3 INC	755.50
10/12/2022	POOL	646417	018810	PKJ INTERNATIONAL LLC	21,849.00
10/12/2022	POOL	646418	018826	SUN MEDICAL EQUIPMENT COMPANY	480.00
10/12/2022	POOL	646419	018842	ANTHONY ASGARALLY	912.00
10/12/2022	POOL	646420	018852	HARLO APARTMENTS LLC	998.00
10/12/2022	POOL	646421	018853	BKV GROUP	66,734.78
10/12/2022	POOL	646422	018856	STARFIRE TRAINING SYSTEMS INC	7,500.00
10/12/2022	POOL	646423	018857	ALM INVESTMENTS LLC	525.00
10/12/2022	POOL	646424	018860	PARTY DREAMS RENTAL INC	1,398.00
10/12/2022	POOL	646425	018865	SPINS BOWL STERLING HEIGHTS LLC	476.20
10/12/2022	POOL	646426	018868	DELWAR HUSSAIN ANSAR	75.00
10/12/2022	POOL	646427	018882	BIDS SUPPLY INC	165.00
10/12/2022	POOL	646428	018890	MARTEL ELECTRONICS SALES INC	1,199.99
10/12/2022	POOL	646429	018908	SABINA YASMIN	4,200.00
10/12/2022	POOL	646430	018909	TANN HOLDINGS LLC	2,055.00
10/12/2022	POOL	646431	018910	AUBURN HILLS PROPERTY SERVICES LLC	750.00
10/12/2022	POOL	646432	018911	TIMOTHY J VANNESTE	2,250.00
10/12/2022	POOL	646433	018914	MAVERICK ENTERTAINMENT ENTERPRISES	400.00
10/12/2022	POOL	646434	018915	DIVERGENCE ENTERTAINMENT LLC	420.00
10/12/2022	POOL	646435	018917	ANNA PURRENHAGE	270.00
10/12/2022	POOL	646436	018919	JAZMINE EARLY	250.00
10/12/2022	POOL	646437	018920	ANTHONY CONIGLIARO	300.00
10/12/2022	POOL	646438	018921	CA HULL CO	223,201.16
10/12/2022	POOL	646439	070349	STEVEN SHOWERS JR	89.25
10/12/2022	POOL	646440	070382	DALE VAN HORN	105.99
10/12/2022	POOL	646441	070389	JAMES WOLFE	33.90
10/12/2022	POOL	646442	070443	MICHAEL LEWIS JR	347.20
10/12/2022	POOL	646443	070505	ANTHONY GIANNOLA	454.96
10/12/2022	POOL	646444	070519	JASON VANDERVORD	33.18
10/12/2022	POOL	646445	076583	LINDA SIMMONS	36.82
10/12/2022	POOL	646446	080000	LOCAL 412	500.40
10/12/2022	POOL	646447	080007	WARREN FIRE FIGHTER FUND	1,300.00
10/12/2022	POOL	646448	080043	INT ASSOC OF FIREFIGHTERS	2,460.00
10/12/2022	POOL	646449	099998	STEVEN E MORRIS	193.45
10/12/2022	POOL	646450	099998	SUSAN DAYTON	261.32
10/12/2022	POOL	646451	099998	MOHAMMAD B UDDIN	349.20
10/12/2022	POOL	646452	099998	THU T NGUYEN	352.00
10/12/2022	POOL	646453	099998	CORELOGIC CENTRALIZED REFUNDS	353.79
10/12/2022	POOL	646454	099998	MARY BETH MOSSBURG	578.18
10/12/2022	POOL	646455	099998	CORELOGIC CENTRALIZED REFUNDS	692.41
10/12/2022	POOL	646456	099998	CORELOGIC CENTRALIZED REFUNDS	1,027.26
10/12/2022	POOL	646457	099998	CHRISTOPHER BLISS	1,455.22
10/12/2022	POOL	646458	099998	CITY OF WARREN	35.00
10/12/2022	POOL	646459	099998	CORELOGIC CENTRALIZED REFUNDS	1,026.07
10/12/2022	POOL	646460	099998	MACOMB COUNTY TREASURER	756.97
10/12/2022	POOL	646461	099998	HEDY & SYLVIA NITSCH	1,770.40
10/12/2022	POOL	646462	099998	MACOMB COUNTY REGISTER OF DEEDS	120.00
10/12/2022	POOL	646463	099998	BECKY SCHULTZ	24.00
10/12/2022	POOL	646464	099998	AMERICAN ESTATE & TRUST	88.30
10/12/2022	POOL	646465	099998	ATA NATIONAL TITLE GROUP LLC	23.26
10/12/2022	POOL	646466	099998	REPUTATION FIRST TITLE	30.00
10/12/2022	POOL	646467	099998	G & J CUSTOM PAINTING	106.17
10/12/2022	POOL	646468	099998	FIRST AMERICAN TITLE INSURANCE CO	6.42
10/12/2022	POOL	646469	099998	FIRST AMERICAN TITLE COMPANY	5.62
10/12/2022	POOL	646470	099998	MR COOPER	1,250.00
10/12/2022	POOL	646471	099998	FIRST CENTENNIAL TITLE AGENCY	15.45
10/12/2022	POOL	646472	099998	CORELOGIC	1,558.16
10/12/2022	POOL	646473	099998	PREMIER TITLE AGENCY, LLC	118.48
10/12/2022	POOL	646474	099998	PETRA TITLE AGENCY, LLC	114.78
10/12/2022	POOL	646475	099998	GREGORY BRYANT	278.09
10/12/2022	POOL	646476	099998	NAJADA STAFUKA	36.06
10/12/2022	POOL	646477	099998	PETRA TITLE AGENCY	246.37
10/12/2022	POOL	646478	099998	CITY OF WARREN	283.75

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646479	099998	JALEN MANYFIELD	29.90
10/12/2022	POOL	646480	099998	32800 MOUND LLC	4,689.75
10/12/2022	POOL	646481	099998	ARKAN DANHA	708.95
10/12/2022	POOL	646482	099998	COURT OFFICER	1,295.00
10/12/2022	POOL	646483	099998	JMJ BUILDING COMPANY LLC	500.00
10/12/2022	POOL	646484	099998	MACOMB COUNTY TREASURER	5.07
10/12/2022	POOL	646485	099998	ART SOHLIN	20.90
10/12/2022	POOL	646486	099998	GOLD TREE INVESTMENTS LLC	103.13
10/12/2022	POOL	646487	099998	CENTRAL LAND AGENCY LLC	624.93
10/12/2022	POOL	646488	099998	DEVON TITLE AGENCY	90.40
10/12/2022	POOL	646489	099998	RAYMOND ZEMENS	348.39

POOL TOTALS:

Total of 413 Checks:	12,085,503.70
Less 0 Void Checks:	0.00
Total of 413 Disbursements:	12,085,503.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 646084 TOTAL FOR FUND 101:			<u>256.14</u>
09/29/2022	POOL	646103#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,543.97
09/29/2022	POOL	646104#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
09/29/2022	POOL	646105#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
10/12/2022	POOL	646109#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	189.99
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	139.96
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	11.99
				CLOTHING ALLOWANCE	20286	0000	44.99
				CLOTHING ALLOWANCE	20286	0000	41.97
				CLOTHING ALLOWANCE	20286	0000	35.98
				CHECK POOL 646109 TOTAL FOR FUND 101:			<u>939.79</u>
10/12/2022	POOL	646114	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	169.95
				CLOTHING ALLOWANCE	20286	0000	139.95
				CHECK POOL 646114 TOTAL FOR FUND 101:			<u>309.90</u>
10/12/2022	POOL	646129	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	175.00
10/12/2022	POOL	646212	LINDA DEVOOGHT	DISPATCH UNIFORMS	20289	0000	151.22
10/12/2022	POOL	646264*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	34,858.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
10/12/2022	POOL	646280	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(33,580.90)
				WORKERS COMPENSATION	12400	0000	(5,711.88)
				WORKERS COMPENSATION	12400	0000	(6,984.83)
				WORKERS COMPENSATION	20523	0000	66,503.21
				CHECK POOL 646280 TOTAL FOR FUND 101:			20,225.60
10/12/2022	POOL	646286	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	41.99
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	53.00
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	74.99
				CHECK POOL 646286 TOTAL FOR FUND 101:			643.92
10/12/2022	POOL	646327	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20289	0000	235.00
10/12/2022	POOL	646334#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(12,328.30)
				LOSS FUND REIMBURSEMENT	12400	0000	(48,759.49)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,148.43)
				LOSS FUND REIMBURSEMENT	12400	0000	(30,502.75)
				CHECK POOL 646334 TOTAL FOR FUND 101:			(114,738.97)
10/12/2022	POOL	646396#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	129.00
				CLOTHING ALLOWANCE	20289	0000	131.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	4.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	220.00
				CLOTHING ALLOWANCE	20289	0000	156.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	61.00
				CLOTHING ALLOWANCE	20289	0000	37.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	233.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	625.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	83.00
				CLOTHING ALLOWANCE	20289	0000	78.00
				CLOTHING ALLOWANCE	20289	0000	166.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	157.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	97.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	60.00
CHECK POOL 646396 TOTAL FOR FUND 101:							5,441.00
10/12/2022	POOL	646441	JAMES WOLFE	PLAINCLOTHES EXPENDITURES	20289	0000	33.90
10/12/2022	POOL	646442	MICHAEL LEWIS JR	PLAINCLOTHES	20289	0000	347.20
10/12/2022	POOL	646443	ANTHONY GIANNOLA	UNIFORM EXPENDITURES	20289	0000	454.96
10/12/2022	POOL	646444	JASON VANDERVORD	UNIFORM EXPENDITURES	20289	0000	33.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
10/12/2022	POOL	646445	LINDA SIMMONS	REFUND	23124	0000	36.82
10/12/2022	POOL	646464	AMERICAN ESTATE & TRUST	OVERPAYMENT	27500	0000	88.30
10/12/2022	POOL	646465	ATA NATIONAL TITLE GROUP LLC	OVERPAYMENT	27500	0000	23.26
10/12/2022	POOL	646466	REPUTATION FIRST TITLE	OVERPAYMENT	27500	0000	30.00
10/12/2022	POOL	646467	G & J CUSTOM PAINTING	OVERPAYMENT	27500	0000	106.17
10/12/2022	POOL	646468	FIRST AMERICAN TITLE INSURANCE CO	OVERPAYMENT	27500	0000	6.42
10/12/2022	POOL	646469	FIRST AMERICAN TITLE COMPANY	OVERPAYMENT	27500	0000	5.62
10/12/2022	POOL	646470	MR COOPER	OVERPAYMENT	27500	0000	1,250.00
10/12/2022	POOL	646471	FIRST CENTENNIAL TITLE AGENCY	OVERPAYMENT	27500	0000	15.45
10/12/2022	POOL	646472	CORELOGIC	OVERPAYMENT	27500	0000	1,558.16
10/12/2022	POOL	646485	ART SOHLIN	REFUND	23124	0000	20.90
Total for department 0000:							(44,158.27)
Department: 0080 REVENUES							
10/12/2022	POOL	646181	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,510.00
10/12/2022	POOL	646480*	32800 MOUND LLC	MICHIGAN TAX TRIBUNAL	66500	0080	39.17
10/12/2022	POOL	646484	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	5.07
Total for department 0080:							3,554.24
Department: 1101 COUNCIL							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
10/12/2022	POOL	646375	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	87.76
				OFFICE SUPPLY	72700	1101	41.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				OFFICE SUPPLY	72700	1101	299.98
				OFFICE SUPPLY	72700	1101	19.99
				CHECK POOL 646413 TOTAL FOR FUND 101:			449.72
10/12/2022	POOL	646428	MARTEL ELECTRONICS SALES INC	RECORDER/CASE	98000	1101	1,199.99
				Total for department 1101:			20,932.75
Department: 1136 37TH DISTRICT COURT							
09/22/2022	POOL	646078*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	131.10
09/22/2022	POOL	646080	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,244.44
09/22/2022	POOL	646093	SUZANNE BROWN	JURY DUTY	83500	1136	31.60
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1136	8,034.58
10/12/2022	POOL	646130	STATE BAR OF MICHIGAN	MEMBERSHIP DUES	95800	1136	415.00
				MEMBERSHIP DUES	95800	1136	615.00
				MEMBERSHIP DUES	95800	1136	415.00
				MEMBERSHIP DUES	95800	1136	415.00
				CHECK POOL 646130 TOTAL FOR FUND 101:			1,860.00
10/12/2022	POOL	646188	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	182.41
10/12/2022	POOL	646195	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	600.00
10/12/2022	POOL	646213	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
10/12/2022	POOL	646220	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	412.72
10/12/2022	POOL	646229	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82245	1136	1,603.63
10/12/2022	POOL	646237	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82244	1136	8,970.00
10/12/2022	POOL	646238	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	246.00
10/12/2022	POOL	646239	SUSAN SCHAFER	MILEAGE	86100	1136	15.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/12/2022	POOL	646247#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
10/12/2022	POOL	646250	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
10/12/2022	POOL	646266	ADE INCORPORATED	NEEDS ASSESSMENT	82210	1136	800.00
10/12/2022	POOL	646302	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	200.00
10/12/2022	POOL	646305	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	11.51
10/12/2022	POOL	646306	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	242.50
10/12/2022	POOL	646307	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	13,086.00
10/12/2022	POOL	646314	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	900.00
				FILL-IN COURT REPORTER	80100	1136	125.00
				CHECK POOL 646314 TOTAL FOR FUND 101:			1,025.00
10/12/2022	POOL	646326	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
10/12/2022	POOL	646337	CARL F JARBOE	VISITING JUDGE	80103	1136	267.50
10/12/2022	POOL	646348	FTR LTD	FTR GOLD SUPPORT	80100	1136	3,495.00
10/12/2022	POOL	646354	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	775.68
10/12/2022	POOL	646355	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
10/12/2022	POOL	646376	SENTRY LOCKSMITH & DOOR SERVICE INC	SAFE SERVICE	80100	1136	400.00
10/12/2022	POOL	646380	DEL PRINTING	COURT FORMS	72700	1136	2,495.00
10/12/2022	POOL	646381	DENIS LEDUC	VISITING JUDGE	80103	1136	2,116.60
10/12/2022	POOL	646383	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
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				CHECK POOL 646383 TOTAL FOR FUND 101:			1,980.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/12/2022	POOL	646399	DMC TECHNOLOGY GROUP INC	COLLECT APPLICATION	74006	1136	260.00
				COLLECT APPLICATION	74006	1136	95.83
				COLLECT APPLICATION	74006	1136	3,120.00
				COLLECT APPLICATION	80137	1136	479.17
				CHECK POOL 646399 TOTAL FOR FUND 101:			<u>3,955.00</u>
10/12/2022	POOL	646401	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
10/12/2022	POOL	646407	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	351.00
				CONTRACTUAL SERVICES	74006	1136	225.00
				CHECK POOL 646407 TOTAL FOR FUND 101:			<u>576.00</u>
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	105.21
				OFFICE SUPPLY	72700	1136	23.16
				CHECK POOL 646413 TOTAL FOR FUND 101:			<u>128.37</u>
10/12/2022	POOL	646416	VC3 INC	IT SERVICES	80100	1136	220.50
				IT SERVICES	80100	1136	535.00
				CHECK POOL 646416 TOTAL FOR FUND 101:			<u>755.50</u>
10/12/2022	POOL	646419	ANTHONY ASGARALLY	CONTRACTUAL SERVICES	74006	1136	488.00
				CONTRACTUAL SERVICES	74006	1136	424.00
				CHECK POOL 646419 TOTAL FOR FUND 101:			<u>912.00</u>
				Total for department 1136:			60,654.19
Department: 1171 MAYOR							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
10/12/2022	POOL	646200*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	245.54
10/12/2022	POOL	646312	MICHIGAN.COM	SUBSCRIPTION	72700	1171	201.18
10/12/2022	POOL	646368	TRINIDAD KRAUS	NEWSPAPER DELIVERY	72700	1171	338.32
				NEWSPAPER DELIVERY	72700	1171	<u>4.59</u>

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Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				CHECK POOL 646368 TOTAL FOR FUND 101:			342.91
				Total for department 1171:			1,045.77
Department: 1209 ASSESSING							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
10/12/2022	POOL	646289	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,585.70
				TAX APPEAL LEGAL SERVICES	82602	1209	676.26
				CHECK POOL 646289 TOTAL FOR FUND 101:			3,261.96
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	13.58
				OFFICE SUPPLY	72700	1209	6.85
				OFFICE SUPPLY	72700	1209	122.44
				OFFICE SUPPLY	72700	1209	19.99
				OFFICE SUPPLY	72700	1209	90.11
				OFFICE SUPPLY	72700	1209	40.74
				OFFICE SUPPLY	72700	1209	41.34
				OFFICE SUPPLY	72700	1209	76.67
				OFFICE SUPPLY	72700	1209	65.19
				OFFICE SUPPLY	72700	1209	7.09
				CHECK POOL 646413 TOTAL FOR FUND 101:			484.00
				Total for department 1209:			4,548.88
Department: 1210 LEGAL							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
10/12/2022	POOL	646124	ICLE	BOOKS	95800	1210	128.50
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	62.08
				OFFICE SUPPLY	72700	1210	16.75

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				OFFICE SUPPLY	72700	1210	18.00
				OFFICE SUPPLY	72700	1210	19.18
				OFFICE SUPPLY	72700	1210	31.73
				CHECK POOL 646413 TOTAL FOR FUND 101:			<u>147.74</u>
				Total for department 1210:			1,187.04
Department: 1215 CLERK							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
10/12/2022	POOL	646113*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	375.00
				LEGAL PUBLICATIONS	90000	1215	915.00
				CHECK POOL 646113 TOTAL FOR FUND 101:			<u>1,290.00</u>
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	479.74
10/12/2022	POOL	646462	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	120.00
				Total for department 1215:			2,373.64
Department: 1220 HUMAN RESOURCES							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
10/12/2022	POOL	646262	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	80100	1220	250.00
10/12/2022	POOL	646316	SIGNAL SYSTEMS INC	OFFICE SUPPLY	72700	1220	199.95
				OFFICE SUPPLY	72700	1220	28.60
				CHECK POOL 646316 TOTAL FOR FUND 101:			<u>228.55</u>
10/12/2022	POOL	646339	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	6,000.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	27.52
				OFFICE SUPPLY	72700	1220	149.03
				OFFICE SUPPLY	72700	1220	26.67
CHECK POOL 646413 TOTAL FOR FUND 101:							203.22
Total for department 1220:							7,165.67
Department: 1223 CONTROLLER							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
Total for department 1223:							654.66
Department: 1237 CITY RETIREMENT							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
09/29/2022	POOL	646102	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
09/29/2022	POOL	646103#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,597.20
09/29/2022	POOL	646104#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,987.13
09/29/2022	POOL	646105#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	152,853.30
09/29/2022	POOL	646106	NATE BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	170.10
09/29/2022	POOL	646107	KACEY BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	170.10
09/29/2022	POOL	646108	SETH BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	170.10
Total for department 1237:							210,335.65
Department: 1238 POLICE & FIRE RETIREMENT							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
09/29/2022	POOL	646104#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,726.93

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
09/29/2022	POOL	646105#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	155,550.20
Total for department 1238:							224,447.89
Department: 1253 TREASURER							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	171.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
10/12/2022	POOL	646207	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
Total for department 1253:							10,597.90
Department: 1258 INFORMATION SYSTEMS							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
10/12/2022	POOL	646217	GOV CONNECTION INC	SOFTWARE SERVICES	80106	1258	5,350.50
				HARDWARE	98001	1258	1,218.02
CHECK POOL 646217 TOTAL FOR FUND 101:							6,568.52
10/12/2022	POOL	646293*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
10/12/2022	POOL	646394#	SKIP PRINTING COMPANY	PRINTING	74000	1258	55.00
Total for department 1258:							8,049.66
Department: 1265 BUILDING MAINTENANCE							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1265	114.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	939.18
10/12/2022	POOL	646121*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	195.44
				JANITORIAL SUPPLY	74000	1265	105.59
				JANITORIAL SUPPLY	74000	1265	1,255.93
				MAINTENANCE SUPPLY	77600	1265	152.24
CHECK POOL 646121 TOTAL FOR FUND 101:							1,709.20

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
10/12/2022	POOL	646132*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	75.18
10/12/2022	POOL	646137#	CITY OF WARREN	PETTY CASH	77600	1265	50.00
10/12/2022	POOL	646140	WEINGARTZ SUPPLY	MAINTENANCE SUPPLIES	77600	1265	4,999.00
				MAINTENANCE SUPPLIES	77600	1265	5,147.29
				CHECK POOL 646140 TOTAL FOR FUND 101:			10,146.29
10/12/2022	POOL	646150	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	1,073.00
10/12/2022	POOL	646191	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	1,174.90
				JANITORIAL SUPPLY	74000	1265	38.63
				CREDIT MEMO	74000	1265	(38.63)
				CHECK POOL 646191 TOTAL FOR FUND 101:			1,174.90
10/12/2022	POOL	646210	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	24.46
				MAINTENANCE SUPPLY	77600	1265	85.85
				CHECK POOL 646210 TOTAL FOR FUND 101:			110.31
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	1,500.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				CHECK POOL 646235 TOTAL FOR FUND 101:			3,336.00
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	565.02
				HVAC SERVICE	80110	1265	4,989.30
				HVAC SERVICE	80110	1265	4,989.30
				HVAC SERVICE	80110	1265	4,989.30
				HVAC MAINTENANCE	80110	1265	4,989.31
				HVAC MAINTENANCE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	1,063.25
				CHECK POOL 646254 TOTAL FOR FUND 101:			26,574.78
10/12/2022	POOL	646285	NICHOLS	JANITORIAL SUPPLY	74000	1265	447.12
				JANITORIAL SUPPLY	74000	1265	480.80

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 646285 TOTAL FOR FUND 101:			927.92
10/12/2022	POOL	646397	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	31.94
				OFFICE SUPPLY	74000	1265	26.98
				CHECK POOL 646413 TOTAL FOR FUND 101:			58.92
				Total for department 1265:			46,739.68
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92001	1294	794.63
				ELECTRIC SUPPLY 910000075549	92002	1294	19,263.23
				CHECK POOL 646096 TOTAL FOR FUND 101:			20,057.86
10/12/2022	POOL	646193	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	19,977.42
10/12/2022	POOL	646247#	SHREDCORP	SPECIAL PURGE PROJECT	82602	1294	4,995.00
10/12/2022	POOL	646263	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	82602	1294	259.87
10/12/2022	POOL	646284	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	4,088.75
				PROFESSIONAL SERVICES	82602	1294	7,933.85
				CHECK POOL 646284 TOTAL FOR FUND 101:			12,022.60
10/12/2022	POOL	646334#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	122,098.60
10/12/2022	POOL	646386	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,450.00
10/12/2022	POOL	646436	JAZMINE EARLY	TRAVEL EXPENSE	86400	1294	250.00
				Total for department 1294:			181,111.35
Department: 1301 POLICE DEPARTMENT							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,368.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,140.94

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1301	13,243.81
10/12/2022	POOL	646121*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	48.68
10/12/2022	POOL	646146	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	172.50
				FUEL TANK MAINTENANCE	93000	1301	500.00
				CHECK POOL 646146 TOTAL FOR FUND 101:			672.50
10/12/2022	POOL	646151	S & J CATERING INC	PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 646151 TOTAL FOR FUND 101:			373.80
10/12/2022	POOL	646219	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	652.94
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
10/12/2022	POOL	646246	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGER PRINTING	80100	1301	43.25
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				HVAC MAINTENANCE	80100	1301	2,304.28
				HVAC MAINTENANCE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,217.84
				HVAC SERVICE	80100	1301	276.00
				HVAC SERVICE	80100	1301	596.15
				CHECK POOL 646254 TOTAL FOR FUND 101:			14,611.39
10/12/2022	POOL	646293*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
10/12/2022	POOL	646299	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
10/12/2022	POOL	646329	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	3,745.70
10/12/2022	POOL	646394#	SKIP PRINTING COMPANY	PRINTING	72700	1301	1,680.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
10/12/2022	POOL	646396#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	190.00
				BADGES/EQUIPMENT	74000	1301	230.00
				CHECK POOL 646396 TOTAL FOR FUND 101:			420.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	189.11
				OFFICE SUPPLY	72700	1301	308.38
				CHECK POOL 646413 TOTAL FOR FUND 101:			497.49
10/12/2022	POOL	646427	BIDS SUPPLY INC	OPERATING SUPPLY	74000	1301	165.00
10/12/2022	POOL	646439	STEVEN SHOWERS JR	TRAVEL EXPENSE	82401	1301	89.25
10/12/2022	POOL	646440	DALE VAN HORN	REIMBURSEMENT	74000	1301	105.99
				Total for department 1301:			58,265.74
Department: 1311 CRIME COMMISSION							
10/12/2022	POOL	646321	SIGNS BY TOMORROW	OFFICE SUPPLY	88001	1311	121.50
				OFFICE SUPPLY	88001	1311	10.00
				CHECK POOL 646321 TOTAL FOR FUND 101:			131.50
				Total for department 1311:			131.50
Department: 1336 FIRE DEPARTMENT							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910000917500	92000	1336	1,027.45
				ELECTRIC SERVICE 910000682971	92000	1336	52.62
				ELECTRIC SERVICE 910000918482	92000	1336	2,234.91
				ELECTRIC SERVICE 910000682500	92000	1336	773.52
				CHECK POOL 646077 TOTAL FOR FUND 101:			4,088.50
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	1,083.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,818.70
09/29/2022	POOL	646097*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	914.98
				MONTHLY PHONE SERVICE	85300	1336	914.98
				CHECK POOL 646097 TOTAL FOR FUND 101:			1,829.96

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/12/2022	POOL	646109#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	89.98
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	14.99
				INITIAL COMPLIMENT	72401	1336	47.99
				FIREFIGHTER UNIFORM	74000	1336	2,160.00
				FIREFIGHTER UNIFORM	74000	1336	2,160.00
CHECK POOL 646109 TOTAL FOR FUND 101:							5,044.94
10/12/2022	POOL	646119*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	116.60
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	512.00
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	580.05
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	1,329.60
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	141.70
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	129.90
CHECK POOL 646119 TOTAL FOR FUND 101:							2,809.85
10/12/2022	POOL	646121*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	69.99
				OPERATING SUPPLY	74000	1336	125.39
CHECK POOL 646121 TOTAL FOR FUND 101:							195.38
10/12/2022	POOL	646178	NFPA	MEMBERSHIP DUES	95800	1336	175.00
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	20.76
				MAINTENANCE SUPPLY	74000	1336	54.51
				MAINTENANCE SUPPLY	74000	1336	661.38
CHECK POOL 646184 TOTAL FOR FUND 101:							736.65
10/12/2022	POOL	646209	JAMES D STEVENSON	TRAVEL EXPENSE	82401	1336	263.37
10/12/2022	POOL	646215*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	44.00
				MEDICAL SUPPLY	72701	1336	373.45
CHECK POOL 646215 TOTAL FOR FUND 101:							417.45
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	80100	1336	838.61
				HVAC MAINTENANCE	80100	1336	838.61
				HVAC MAINTENANCE	80100	1336	838.61
				HVAC SERVICES	93000	1336	228.92
				HVAC SERVICES	93000	1336	716.40
				HVAC SERVICES	93000	1336	1,399.15
				HVAC SERVICE	93000	1336	198.75
				DRYER VENTING	93000	1336	891.00
				HVAC SERVICES	93000	1336	301.75
				HVAC SERVICES	93000	1336	301.75
				CHECK POOL 646254 TOTAL FOR FUND 101:			8,230.77
10/12/2022	POOL	646259	JOSEPH KINDER	REIMBURSEMENT	74000	1336	25.00
10/12/2022	POOL	646261	ALERT ALL CORP	PROMOTIONAL SUPPLY	80101	1336	795.00
				PROMOTIONAL SUPPLY	80101	1336	700.00
				PROMOTIONAL SUPPLY	80101	1336	1,800.00
				PROMOTIONAL SUPPLY	80101	1336	1,702.50
				CHECK POOL 646261 TOTAL FOR FUND 101:			4,997.50
10/12/2022	POOL	646275	STRYKER SALES CORPORATION	STRYKER MONITOR MAINT/REPAIRS	72701	1336	3,574.32
10/12/2022	POOL	646277	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	15,843.16
10/12/2022	POOL	646278	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	1,925.27
				ACCESS CONTROL SYSTEM	97400	1336	1,874.68
				ACCESS CONTROL SYSTEM	97400	1336	2,180.87
				ACCESS CONTROL SYSTEM	97400	1336	2,139.15
				ACCESS CONTROL SYSTEM	97400	1336	1,993.15
				ACCESS CONTROL SYSTEM	97400	1336	5,827.86
				CHECK POOL 646278 TOTAL FOR FUND 101:			15,940.98
10/12/2022	POOL	646293*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
10/12/2022	POOL	646303	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	1,000.00
10/12/2022	POOL	646310*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	710.75
				PLUMBING SERVICE	93000	1336	258.80
				CHECK POOL 646310 TOTAL FOR FUND 101:			969.55

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/12/2022	POOL	646344	JEAN REID	TRAVEL AUTHORIZATION	82401	1336	1,232.96
10/12/2022	POOL	646353	DORSEY EMERGENCY MEDICAL ACADEMY	TRAINING/CERTIFICATIONS	82401	1336	26.00
10/12/2022	POOL	646394#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	55.00
10/12/2022	POOL	646402	FIVE ALARM LEADERSHIP LLC	TRAINING	82401	1336	5,000.00
				TRAINING	82401	1336	1,007.20
				TRAINING	82401	1336	497.13
				CHECK POOL 646402 TOTAL FOR FUND 101:			6,504.33
10/12/2022	POOL	646406	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	90.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	18.99
				OFFICE SUPPLY	74000	1336	20.75
				OFFICE SUPPLY	74000	1336	89.03
				OFFICE SUPPLY	74000	1336	191.69
				CHECK POOL 646413 TOTAL FOR FUND 101:			320.46
10/12/2022	POOL	646422	STARFIRE TRAINING SYSTEMS INC	FIREFIGHTER TRAINING	82401	1336	6,000.00
				FIREFIGHTER TRAINING	82401	1336	600.00
				FIREFIGHTER TRAINING	82401	1336	500.00
				FIREFIGHTER TRAINING	82401	1336	400.00
				CHECK POOL 646422 TOTAL FOR FUND 101:			7,500.00
				Total for department 1336:			93,112.83
Department: 1371 BUILDING INSPECTIONS							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,536.84
10/12/2022	POOL	646137#	CITY OF WARREN	PETTY CASH	72700	1371	20.13
				Total for department 1371:			1,613.97

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
10/12/2022	POOL	646110	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP	95800	1400	79.00
				MEMBERSHIP	95800	1400	20.00
				CHECK POOL 646110 TOTAL FOR FUND 101:			99.00
10/12/2022	POOL	646208	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 646208 TOTAL FOR FUND 101:			1,200.00
10/12/2022	POOL	646232	SEHI COMPUTER PRODUCTS	MAINTENANCE/REPAIR	72700	1400	858.24
10/12/2022	POOL	646276	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646294	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646298	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646385	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646403	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646404	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	29.98
10/12/2022	POOL	646426	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			3,025.36
Department: 1410 ZONING BOARD OF APPEALS							
10/12/2022	POOL	646158	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
10/12/2022	POOL	646279	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 646279 TOTAL FOR FUND 101:			150.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
10/12/2022	POOL	646322	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 646322 TOTAL FOR FUND 101:			150.00
10/12/2022	POOL	646341	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 646341 TOTAL FOR FUND 101:			150.00
10/12/2022	POOL	646370	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 646370 TOTAL FOR FUND 101:			150.00
10/12/2022	POOL	646371	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
10/12/2022	POOL	646372	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 646372 TOTAL FOR FUND 101:			150.00
10/12/2022	POOL	646391	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 646391 TOTAL FOR FUND 101:			150.00
10/12/2022	POOL	646415	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 646415 TOTAL FOR FUND 101:			150.00
				Total for department 1410:			1,200.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
				Total for department 1421:			256.14
Department: 1422 PROPERTY MAINTENANCE							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1422	114.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
10/12/2022	POOL	646253	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	220.02
				MAINTENANCE SUPPLY	72700	1422	70.86
				MAINTENANCE SUPPLY	72700	1422	47.46
				MAINTENANCE SUPPLY	72700	1422	9.99
				CHECK POOL 646253 TOTAL FOR FUND 101:			<u>348.33</u>
10/12/2022	POOL	646255	DIGIGRAPHX	OPERATING SUPPLY	90000	1422	386.00
10/12/2022	POOL	646256*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,790.00
				RODENT BAITING SERVICE	80108	1422	3,528.00
				RODENT BAITING SERVICE	80108	1422	2,040.00
				RODENT BAITING SERVICE	80108	1422	2,444.00
				RODENT BAITING SERVICE	80108	1422	2,640.00
				RODENT BAITING SERVICE	80108	1422	2,594.00
				RODENT BAITING SERVICE	80108	1422	3,192.00
				CHECK POOL 646256 TOTAL FOR FUND 101:			<u>19,228.00</u>
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	22.34
				OFFICE SUPPLY	72700	1422	38.29
				OFFICE SUPPLY	72700	1422	308.38
				CHECK POOL 646413 TOTAL FOR FUND 101:			<u>369.01</u>
				Total for department 1422:			20,957.62
Department: 1426 CIVIL DEFENSE							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	114.00
10/12/2022	POOL	646182*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	89.75
10/12/2022	POOL	646265	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
10/12/2022	POOL	646367	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	550.00
				ANIMAL SHELTER SERVICES	80500	1430	200.00
				CHECK POOL 646367 TOTAL FOR FUND 101:			925.00
				Total for department 1430:			1,878.75
Department: 1441 STREET MAINTENANCE DIV							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	342.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,599.72
				Total for department 1441:			1,941.72
Department: 1442 D P W GARAGE							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910000918755	92000	1442	1,353.94
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	114.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000864884	92000	1442	1,260.65
				ELECTRIC SERVICE 910000865030	92000	1442	18.68
				ELECTRIC SERVICE 910000918623	92000	1442	690.61
				CHECK POOL 646095 TOTAL FOR FUND 101:			1,969.94
10/12/2022	POOL	646111	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	56.49
				OPERATING SUPPLY	74000	1442	32.75
				CHECK POOL 646111 TOTAL FOR FUND 101:			89.24
10/12/2022	POOL	646116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	77.00
				CHECK POOL 646116 TOTAL FOR FUND 101:			<u>561.00</u>
10/12/2022	POOL	646121*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	22.42
10/12/2022	POOL	646122	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	16.07
				VEHICLE MAINTENANCE	86300	1442	1,581.29
				VEHICLE MAINTENANCE	86300	1442	9.86
				VEHICLE MAINTENANCE	86300	1442	23.89
				VEHICLE MAINTENANCE	86300	1442	379.72
				VEHICLE MAINTENANCE	86300	1442	83.84
				VEHICLE MAINTENANCE	86300	1442	320.03
				VEHICLE MAINTENANCE	86300	1442	22.86
				VEHICLE MAINTENANCE	86300	1442	11.89
				VEHICLE MAINTENANCE	86300	1442	74.92
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 646122 TOTAL FOR FUND 101:			<u>2,474.37</u>
10/12/2022	POOL	646123	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	1,110.00
10/12/2022	POOL	646125	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	1,525.00
				VEHICLE MAINTENANCE	86300	1442	116.28
				VEHICLE MAINTENANCE	86300	1442	154.46
				VEHICLE MAINTENANCE	86300	1442	31.56
				VEHICLE MAINTENANCE	86300	1442	46.98
				VEHICLE MAINTENANCE	86300	1442	22.56
				VEHICLE MAINTENANCE	86300	1442	50.58
				VEHICLE MAINTENANCE	86300	1442	12.08
				VEHICLE MAINTENANCE	86300	1442	8.70
				VEHICLE MAINTENANCE	86300	1442	118.89
				VEHICLE MAINTENANCE	86300	1442	18.68
				VEHICLE MAINTENANCE	86300	1442	530.28
				VEHICLE MAINTENANCE	86300	1442	173.37
				CHECK POOL 646125 TOTAL FOR FUND 101:			<u>2,809.42</u>
10/12/2022	POOL	646126	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	85.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646131	NBC TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE	86300	1442	390.79
10/12/2022	POOL	646136	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	39.54
				VEHICLE MAINTENANCE	86300	1442	72.47
				VEHICLE MAINTENANCE	86300	1442	19.75
				VEHICLE MAINTENANCE	86300	1442	130.16
				CHECK POOL 646136 TOTAL FOR FUND 101:			261.92
10/12/2022	POOL	646139*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	59.96
10/12/2022	POOL	646141	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	105.28
10/12/2022	POOL	646152	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	355.00
				CHECK POOL 646152 TOTAL FOR FUND 101:			810.00
10/12/2022	POOL	646164	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	501.19
				VEHICLE MAINTENANCE	86300	1442	325.88
				VEHICLE MAINTENANCE	86300	1442	223.60
				VEHICLE MAINTENANCE	86300	1442	279.08
				VEHICLE MAINTENANCE	86300	1442	306.54
				VEHICLE MAINTENANCE	86300	1442	132.20
				VEHICLE MAINTENANCE	86300	1442	403.28
				VEHICLE MAINTENANCE	86300	1442	837.18
				VEHICLE MAINTENANCE	86300	1442	412.81
				VEHICLE MAINTENANCE	86300	1442	599.84
				CHECK POOL 646164 TOTAL FOR FUND 101:			4,021.60
10/12/2022	POOL	646169	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
10/12/2022	POOL	646189	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	137.85
				VEHICLE MAINTENANCE	86300	1442	22.50
				CHECK POOL 646189 TOTAL FOR FUND 101:			160.35

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646190	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	375.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	314.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	137.86
				CHECK POOL 646190 TOTAL FOR FUND 101:			2,555.86
10/12/2022	POOL	646192	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	24.29
10/12/2022	POOL	646196	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	2,216.70
				VEHICLE MAINTENANCE	86300	1442	2,460.00
				VEHICLE MAINTENANCE	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	1,240.00
				VEHICLE MAINTENANCE	86300	1442	347.00
				VEHICLE MAINTENANCE	86300	1442	991.50
				VEHICLE MAINTENANCE	86300	1442	45.00
				VEHICLE MAINTENANCE	86300	1442	369.50
				VEHICLE MAINTENANCE	86300	1442	988.10
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	491.00
				VEHICLE MAINTENANCE	86300	1442	265.75
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	19.98
				CHECK POOL 646196 TOTAL FOR FUND 101:			10,099.53
10/12/2022	POOL	646205	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	350.56
				VEHICLE MAINTENANCE	86300	1442	227.28
				VEHICLE MAINTENANCE	86300	1442	245.83
				CHECK POOL 646205 TOTAL FOR FUND 101:			823.67

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646214	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	75.00
10/12/2022	POOL	646216*#	ULINE INC	MISC SUPPLIES	74000	1442	1,208.45
10/12/2022	POOL	646222	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	2,690.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,320.00
				TREE/STUMP REMOVAL	81400	1442	4,080.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 646222 TOTAL FOR FUND 101:			30,770.00
10/12/2022	POOL	646223	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	808.42
				VEHICLE MAINTENANCE	86300	1442	2,095.32
				VEHICLE MAINTENANCE	86300	1442	189.33
				VEHICLE MAINTENANCE	86300	1442	214.28
				CHECK POOL 646223 TOTAL FOR FUND 101:			3,307.35
10/12/2022	POOL	646252	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,456.74
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
				HVAC MAINTENANCE	80100	1442	393.44
				HVAC MAINTENANCE	80100	1442	393.44
				CHECK POOL 646254 TOTAL FOR FUND 101:			1,967.20
10/12/2022	POOL	646256*#	LANDSCAPE SERVICE INC	GRASS CUTTING	80100	1442	828.00
10/12/2022	POOL	646258*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	398.65
				OILS/LUBRICANTS	75100	1442	1,867.50
				CHECK POOL 646258 TOTAL FOR FUND 101:			2,266.15

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646282	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	2.27
				VEHICLE MAINTENANCE	86300	1442	73.27
				VEHICLE MAINTENANCE	86300	1442	85.56
				VEHICLE MAINTENANCE	86300	1442	4.14
				VEHICLE MAINTENANCE	86300	1442	38.52
				VEHICLE MAINTENANCE	86300	1442	216.15
				VEHICLE MAINTENANCE	86300	1442	62.04
CHECK POOL 646282 TOTAL FOR FUND 101:							481.95
10/12/2022	POOL	646295	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	145.74
				VEHICLE MAINTENANCE	86300	1442	206.36
				VEHICLE MAINTENANCE	86300	1442	3.09
				VEHICLE MAINTENANCE	86300	1442	19.30
				VEHICLE MAINTENANCE	86300	1442	131.16
				VEHICLE MAINTENANCE	86300	1442	312.58
				VEHICLE MAINTENANCE	86300	1442	59.28
				VEHICLE MAINTENANCE	86300	1442	275.07
				VEHICLE MAINTENANCE	86300	1442	316.40
				VEHICLE MAINTENANCE	86300	1442	35.68
				VEHICLE MAINTENANCE	86300	1442	487.51
				VEHICLE MAINTENANCE	86300	1442	9.97
				VEHICLE MAINTENANCE	86300	1442	80.30
				VEHICLE MAINTENANCE	86300	1442	14.48
				VEHICLE MAINTENANCE	86300	1442	72.67
				VEHICLE MAINTENANCE	86300	1442	529.41
				VEHICLE MAINTENANCE	86300	1442	170.32
				VEHICLE MAINTENANCE	86300	1442	238.26
				VEHICLE MAINTENANCE	86300	1442	219.80
				VEHICLE MAINTENANCE	86300	1442	170.32
				VEHICLE MAINTENANCE	86300	1442	351.64
				VEHICLE MAINTENANCE	86300	1442	658.96
				VEHICLE MAINTENANCE	86300	1442	77.69
				VEHICLE MAINTENANCE	86300	1442	11.86
				VEHICLE MAINTENANCE	86300	1442	22.97
				VEHICLE MAINTENANCE	86300	1442	119.16
CHECK POOL 646295 TOTAL FOR FUND 101:							4,739.98
10/12/2022	POOL	646311	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	178.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646315	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	2,206.56
				VEHICLE MAINTENANCE	86300	1442	135.58
				VEHICLE MAINTENANCE	86300	1442	537.00
				VEHICLE MAINTENANCE	86300	1442	134.25
				VEHICLE MAINTENANCE	86300	1442	222.32
				VEHICLE MAINTENANCE	86300	1442	535.56
				VEHICLE MAINTENANCE	86300	1442	138.84
CHECK POOL 646315 TOTAL FOR FUND 101:							3,910.11
10/12/2022	POOL	646328	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	211.22
				VEHICLE MAINTENANCE	86300	1442	87.40
				VEHICLE MAINTENANCE	86300	1442	725.23
				VEHICLE MAINTENANCE	86300	1442	161.59
				VEHICLE MAINTENANCE	86300	1442	113.61
				VEHICLE MAINTENANCE	86300	1442	1,019.55
				VEHICLE MAINTENANCE	86300	1442	1,909.48
				VEHICLE MAINTENANCE	86300	1442	263.90
				VEHICLE MAINTENANCE	86300	1442	790.75
				CREDIT MEMO	86300	1442	(24.44)
				CREDIT MEMO	86300	1442	(141.60)
CHECK POOL 646328 TOTAL FOR FUND 101:							5,116.69
10/12/2022	POOL	646335	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	350.50
10/12/2022	POOL	646349	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	618.24
10/12/2022	POOL	646369	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	135.72
				VEHICLE MAINTENANCE	86300	1442	228.50
CHECK POOL 646369 TOTAL FOR FUND 101:							364.22
10/12/2022	POOL	646374	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	209.20
				VEHICLE MAINTENANCE	86300	1442	43.40
				VEHICLE MAINTENANCE	86300	1442	13.41
CHECK POOL 646374 TOTAL FOR FUND 101:							266.01
10/12/2022	POOL	646382	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	502.56
10/12/2022	POOL	646384	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	414.18

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	950.87
				CHECK POOL 646384 TOTAL FOR FUND 101:			<u>1,365.05</u>
10/12/2022	POOL	646390	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLY	74000	1442	486.00
				OPERATING SUPPLY	74000	1442	80.25
				CHECK POOL 646390 TOTAL FOR FUND 101:			<u>566.25</u>
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	566.46
				OFFICE SUPPLY	74000	1442	19.48
				OFFICE SUPPLY	74000	1442	139.06
				OFFICE SUPPLY	74000	1442	27.15
				CHECK POOL 646413 TOTAL FOR FUND 101:			<u>752.15</u>
10/12/2022	POOL	646417	PKJ INTERNATIONAL LLC	HOT WEDGE WELDING MACHINE	98103	1442	21,849.00
				Total for department 1442:			114,845.98
Department: 1447 ENGINEERING & INSPECTIONS							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52
10/12/2022	POOL	646228*#	AT&T MOBILITY	APPLE IPADS	98000	1447	6,399.92
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	155.56
				OFFICE SUPPLY	72700	1447	17.03
				OFFICE SUPPLY	72700	1447	60.23
				CHECK POOL 646413 TOTAL FOR FUND 101:			<u>232.82</u>
				Total for department 1447:			6,974.26
Department: 1448 HIGHWAY STREET LIGHTING							
09/29/2022	POOL	646096*#	DTE ENERGY	STREET LIGHTING 910000065615	92600	1448	37.14
				STREET LIGHTING 910000065623	92600	1448	19.42
				CHECK POOL 646096 TOTAL FOR FUND 101:			<u>56.56</u>
10/12/2022	POOL	646318	DETROIT EDISON COMPANY	NEW STREET LIGHTS	92600	1448	2,213.75

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Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
				Total for department 1448:			2,270.31
Department: 1780 ANIMAL RIGHTS COMMISSION							
10/12/2022	POOL	646268	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	96138	1780	1,000.00
				Total for department 1780:			1,000.00
Department: 1793 BEAUTIFICATION							
10/12/2022	POOL	646163	GAZEBO BANQUET CENTER	AWARDS DINNER	96103	1793	1,359.66
10/12/2022	POOL	646206*#	CREATIVE AWARDS	AWARD SUPPLY	96103	1793	990.00
10/12/2022	POOL	646257	EUGENIA PALMER	REIMBURSEMENT	96103	1793	304.39
				Total for department 1793:			2,654.05
Department: 1795 HISTORICAL COMMISSION							
10/12/2022	POOL	646251	BECKY HETCHLER	REIMBURSEMENT	96140	1795	13.25
				REIMBURSEMENT	96140	1795	4.45
				CHECK POOL 646251 TOTAL FOR FUND 101:			17.70
				Total for department 1795:			17.70
Department: 1796 VILLAGE HISTORICAL COMM							
09/29/2022	POOL	646097*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	986.55
				Total for department 1796:			986.55
				Total for fund 101 GENERAL FUND			1,050,458.56

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
10/12/2022	POOL	646145#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECONSTRUCTION	21000	0000	(549,621.44)
				PAVEMENT RECONSTRUCTION	21046	0000	549,621.44
				CHECK POOL 646145 TOTAL FOR FUND 202:			<u>0.00</u>
10/12/2022	POOL	646438#	CA HULL CO	BRIDGE REHABILITATION	21000	0000	(248,001.29)
				BRIDGE REHABILITATION	21001	0000	(24,800.13)
				BRIDGE REHABILITATION	21065	0000	248,001.29
				CHECK POOL 646438 TOTAL FOR FUND 202:			<u>(24,800.13)</u>
				Total for department 0000:			(24,800.13)
Department: 2451 CONSTRUCTION							
10/12/2022	POOL	646145#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECONSTRUCTION	97400	2451	549,621.44
				Total for department 2451:			549,621.44
Department: 2463 ROUTINE MAINTENANCE							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	24.25
10/12/2022	POOL	646180*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	460.67
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	245.28
				CHECK POOL 646180 TOTAL FOR FUND 202:			<u>705.95</u>
10/12/2022	POOL	646256*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80100	2463	27,728.00
10/12/2022	POOL	646438#	CA HULL CO	BRIDGE REHABILITATION	80207	2463	248,001.29
				Total for department 2463:			276,459.49
Department: 2484 TRANSFERS TO							
10/12/2022	POOL	646309*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	96661	2484	500.00
				Total for department 2484:			500.00
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			801,780.80

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
10/12/2022	POOL	646180*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,074.88
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	572.32
				CHECK POOL 646180 TOTAL FOR FUND 203:			1,647.20
				Total for department 3463:			1,647.20
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			1,647.20

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
10/12/2022	POOL	646120*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(85,156.75)
				PAVEMENT REPLACEMENT	21001	0000	(25,099.65)
				PAVEMENT REPLACEMENT	21068	0000	85,156.75
				CHECK POOL 646120 TOTAL FOR FUND 204:			<u>(25,099.65)</u>
10/12/2022	POOL	646227*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(48,060.00)
				PAVEMENT REPLACEMENT	21000	0000	(429,906.97)
				PAVEMENT REPLACEMENT	21001	0000	(4,806.00)
				PAVEMENT REPLACEMENT	21001	0000	(27,498.43)
				PAVEMENT REPLACEMENT	21001	0000	15,393.96
				PAVEMENT REPLACEMENT	21067	0000	48,060.00
				PAVEMENT REPLACEMENT	21067	0000	429,906.97
				CHECK POOL 646227 TOTAL FOR FUND 204:			<u>(16,910.47)</u>
10/12/2022	POOL	646414*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(361,099.26)
				PAVEMENT RECONSTRUCTION	21058	0000	361,099.26
				CHECK POOL 646414 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			(42,010.12)
Department: 9204 2011 LOCAL ST REPAIR EXP							
10/12/2022	POOL	646120*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	85,156.75
10/12/2022	POOL	646227*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	48,060.00
				PAVEMENT REPLACEMENT	97400	9204	429,906.97
				CHECK POOL 646227 TOTAL FOR FUND 204:			<u>477,966.97</u>
10/12/2022	POOL	646414*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	361,099.26
				Total for department 9204:			924,222.98
				Total for fund 204 2011 LOCAL STREET R&M			882,212.86

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
10/12/2022	POOL	646241*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	(8,592.50)
				PARK IMPROVEMENTS	21001	0000	(27,731.50)
				CHECK POOL 646241 TOTAL FOR FUND 208:			<u>(36,324.00)</u>
10/12/2022	POOL	646264*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,872.12
				Total for department 0000:			(34,451.88)
Department: 0080 REVENUES							
10/12/2022	POOL	646463	BECKY SCHULTZ	REFUND	65101	0080	24.00
				Total for department 0080:			24.00
Department: 9208 RECREATION EXPENDITURES							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910001282714	92000	9208	25.16
				ELECTRIC SERVICE 910001702422	92000	9208	14.79
				ELECTRIC SERVICE 910004325718	92000	9208	14.79
				ELECTRIC SERVICE 910000917195	92000	9208	17.64
				ELECTRIC SERVICE 910000917369	92000	9208	22.60
				ELECTRIC SERVICE 910022738470	92000	9208	14.79
				CHECK POOL 646077 TOTAL FOR FUND 208:			<u>109.77</u>
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000697367	92000	9208	29.94
				ELECTRIC SERVICE 910000696708	92000	9208	390.05
				ELECTRIC SERVICE 910000696831	92000	9208	622.48
				ELECTRIC SERVICE 910000683607	92000	9208	14.79
				ELECTRIC SERVICE 910000683177	92000	9208	36.05
				ELECTRIC SERVICE 910000683730	92000	9208	14.79
				ELECTRIC SERVICE 910000683318	92000	9208	25.04
				ELECTRIC SERVICE 910000697607	92000	9208	1,571.59
				ELECTRIC SERVICE 910000682120	92000	9208	390.05
				ELECTRIC SERVICE 910000696450	92000	9208	18.15
				ELECTRIC SERVICE 910000698571	92000	9208	40.71
				ELECTRIC SERVICE 910000696575	92000	9208	56.76

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE 910000682369	92000	9208	16.61
				ELECTRIC SERVICE 910000681874	92000	9208	19.99
				ELECTRIC SERVICE 910000683854	92000	9208	14.79
				ELECTRIC SERVICE 910000698779	92000	9208	60.38
				ELECTRIC SERVICE 910000682716	92000	9208	27.75
				ELECTRIC SERVICE 910000697235	92000	9208	16.22
				ELECTRIC SERVICE 910000683060	92000	9208	14.79
				ELECTRIC SERVICE 910000682849	92000	9208	28.91
				CHECK POOL 646095 TOTAL FOR FUND 208:			<u>3,409.84</u>
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9208	18,012.72
10/12/2022	POOL	646113*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	898.00
10/12/2022	POOL	646115	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	125.01
				GARBAGE BAGS	77600	9208	2,510.41
				CHECK POOL 646115 TOTAL FOR FUND 208:			<u>2,635.42</u>
10/12/2022	POOL	646121*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	203.85
10/12/2022	POOL	646132*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	865.00
				JANITORIAL SUPPLY	77600	9208	617.10
				JANITORIAL SUPPLY	77600	9208	1,229.50
				CHECK POOL 646132 TOTAL FOR FUND 208:			<u>2,711.60</u>
10/12/2022	POOL	646147	US POSTMASTER	MONTHLY CONDO FLYER	80100	9208	2,500.00
10/12/2022	POOL	646153	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	57.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 646153 TOTAL FOR FUND 208:			<u>111.00</u>
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9208	222,941.31
10/12/2022	POOL	646177*#	SUNBELT RENTALS	GENERATOR RENTAL	94400	9208	994.07

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	424.69
				MAINTENANCE SUPPLY	77600	9208	145.20
				CREDIT MEMO	77600	9208	(424.69)
				CHECK POOL 646184 TOTAL FOR FUND 208:			<u>145.20</u>
10/12/2022	POOL	646186	MICHAEL KNOLL	OFFICIAL	70713	9208	329.00
10/12/2022	POOL	646194	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,075.00
10/12/2022	POOL	646200*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	167.08
10/12/2022	POOL	646206*#	CREATIVE AWARDS	SPORTS APPAREL	76000	9208	693.70
10/12/2022	POOL	646215*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	1,399.99
10/12/2022	POOL	646231	AMERICAN RED CROSS	TRAINING	76000	9208	492.00
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9208	918.00
10/12/2022	POOL	646241*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	85,925.00
				PARK IMPROVEMENTS	97400	9208	277,315.00
				CHECK POOL 646241 TOTAL FOR FUND 208:			<u>363,240.00</u>
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				HVAC MAINTENANCE	80100	9208	4,070.78
				HVAC MAINTENANCE	80100	9208	4,070.78
				HVAC SERVICE	93000	9208	770.87
				HVAC MAINTENANCE	93000	9208	370.13
				HVAC MAINTENANCE	93000	9208	1,254.44
				HVAC MAINTENANCE	93000	9208	1,340.00
				HVAC MAINTENANCE	93000	9208	1,214.05
				HVAC SERVICE	93000	9208	945.50
				HVAC SERVICE	93000	9208	276.00
				HVAC SERVICE	93000	9208	760.36
				HVAC SERVICE	93000	9208	1,406.23

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				HVAC SERVICE	93000	9208	657.36
				HVAC SERVICE	93000	9208	779.59
				HVAC SERVICE	93000	9208	224.50
				HVAC SERVICE	93000	9208	482.00
				HVAC SERVICE	93000	9208	1,536.64
				HVAC SERVICE	93000	9208	9,753.96
				HVAC SERVICE	93000	9208	1,884.75
				HVAC SERVICE	93000	9208	3,060.47
				HVAC SERVICE	93000	9208	224.50
				CHECK POOL 646254 TOTAL FOR FUND 208:			47,295.25
10/12/2022	POOL	646270	STEPHEN M KOVALCIK	OFFICIAL	70713	9208	60.00
10/12/2022	POOL	646281	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	246.97
10/12/2022	POOL	646287*#	DU ALL CLEANING INC	FLOOR CLEANING	93000	9208	1,895.00
10/12/2022	POOL	646288	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	230.00
10/12/2022	POOL	646290	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	589.00
10/12/2022	POOL	646291	GREGORY TRZASKOMA	THEATRE	70713	9208	2,010.00
				DJ SERVICES/CHARACTER	70713	9208	600.00
				CHECK POOL 646291 TOTAL FOR FUND 208:			2,610.00
10/12/2022	POOL	646292*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
10/12/2022	POOL	646313	ABBEEY MOORE	OFFICIAL	70713	9208	60.00
10/12/2022	POOL	646317	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	744.00
10/12/2022	POOL	646320	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
10/12/2022	POOL	646331	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	2,223.62
10/12/2022	POOL	646333	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	215.00
				LOCKER DOOR REPLACEMENT	93000	9208	95.00
				LOCKER DOOR REPLACEMENT	93000	9208	325.00
				LOCKER DOOR REPLACEMENT	93000	9208	2,050.00
				CHECK POOL 646333 TOTAL FOR FUND 208:			2,685.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
10/12/2022	POOL	646340	BROADCAST SELECTIONS & SALES INC	ADS/PROMOTIONS	88011	9208	2,500.00
10/12/2022	POOL	646345	POLAR ICE COMPANY	ICE TRAILER RENTAL	96126	9208	93.00
10/12/2022	POOL	646388	ROUND ONE GAMING LAB LLC	MOBILE GAMING	96126	9208	450.00
10/12/2022	POOL	646395	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	400.00
10/12/2022	POOL	646408	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	240.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
CHECK POOL 646408 TOTAL FOR FUND 208:							600.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	264.25
10/12/2022	POOL	646418	SUN MEDICAL EQUIPMENT COMPANY	SHOWER CHAIRS	77600	9208	480.00
10/12/2022	POOL	646424	PARTY DREAMS RENTAL INC	TENT RENTAL	96126	9208	1,398.00
10/12/2022	POOL	646425	SPINS BOWL STERLING HEIGHTS LLC	MOTHER SON NIGHT	96126	9208	476.20
10/12/2022	POOL	646433	MAVERICK ENTERTAINMENT ENTERPRISES	ENTERTAINMENT SERVICES	70713	9208	400.00
10/12/2022	POOL	646434	DIVERGENCE ENTERTAINMENT LLC	ENTERTAINMENT SERVICES	70713	9208	420.00
10/12/2022	POOL	646435	ANNA PURRENHAGE	YOGA INSTRUCTOR	70713	9208	270.00
Total for department 9208:							691,914.89
Department: 9210 TRANSPORT EXPENDITURES							
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000698910	92000	9210	30.33
				ELECTRIC SERVICE 910000698357	92000	9210	827.24
CHECK POOL 646095 TOTAL FOR FUND 208:							857.57
10/12/2022	POOL	646116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	80100	9210	121.00

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Fund: 208 RECREATION SPEC REVENUE

Department: 9210 TRANSPORT EXPENDITURES

10/12/2022	POOL	646119*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	9210	368.90

Total for department 9210:	1,347.47

Total for fund 208 RECREATION SPEC REVENUE	658,834.48

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
09/22/2022	POOL	646078*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	99.12
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	399.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,366.08
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000696120	92000	9226	618.06
				ELECTRIC SERVICE 910000696245	92000	9226	50.30
				CHECK POOL 646095 TOTAL FOR FUND 226:			668.36
09/29/2022	POOL	646098*#	AT&T MOBILITY	DATA PLAN	85300	9226	36.28
10/12/2022	POOL	646116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	121.00
				MEDICAL SERVICES	72700	9226	121.00
				CHECK POOL 646116 TOTAL FOR FUND 226:			242.00
10/12/2022	POOL	646132*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	296.26
10/12/2022	POOL	646228*#	AT&T MOBILITY	IPADS	72700	9226	3,199.96
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
				HVAC MAINTENANCE	80100	9226	272.74
				HVAC MAINTENANCE	80100	9226	272.74
				CHECK POOL 646254 TOTAL FOR FUND 226:			1,363.70
10/12/2022	POOL	646351	EASTSIDE TRUCK WASH	TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	65.00
				TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				CHECK POOL 646351 TOTAL FOR FUND 226:			485.00
				Total for department 9226:			8,155.76
				Total for fund 226 SANITATION SPECIAL REV			8,155.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	42.53
				Total for department 9230:			441.05
				Total for fund 230 RENTAL ORDINANCE REVENUE			441.05

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9250	6,391.61
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9250	318,487.60
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	PRODUCTION OPERATING SUPPLIES	74000	9250	52.96
10/12/2022	POOL	646198	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	73.44
10/12/2022	POOL	646224	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	131.59
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
				HVAC MAINTENANCE	80100	9250	1,028.27
				HVAC MAINTENANCE	80100	9250	1,028.27
				HVAC MAINTENANCE	80100	9250	2,059.88
				HVAC MAINTENANCE	80100	9250	2,349.77
				HVAC MAINTENANCE	80100	9250	1,414.49
				CHECK POOL 646254 TOTAL FOR FUND 250:			10,965.49
10/12/2022	POOL	646287*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9250	675.00
				JANITORIAL SERVICE	80100	9250	563.26
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	675.00
				CHECK POOL 646287 TOTAL FOR FUND 250:			2,664.27
				Total for department 9250:			339,279.24
				Total for fund 250 COMMUNICATIONS			339,279.24

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/29/2022	POOL	646101	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 646101 TOTAL FOR FUND 259:			355.00
10/12/2022	POOL	646142	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 646142 TOTAL FOR FUND 259:			950.00
10/12/2022	POOL	646148	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				CHECK POOL 646148 TOTAL FOR FUND 259:			381.25
10/12/2022	POOL	646154	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
10/12/2022	POOL	646155	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 646155 TOTAL FOR FUND 259:			550.00
10/12/2022	POOL	646183	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 646183 TOTAL FOR FUND 259:			475.00
10/12/2022	POOL	646187	LAWRENCE A WILLIAMS	COURT APPOINTED ATTORNEY	82601	9259	175.00
10/12/2022	POOL	646197	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 646197 TOTAL FOR FUND 259:			1,000.00
10/12/2022	POOL	646199	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 646199 TOTAL FOR FUND 259:			<u>1,400.00</u>
10/12/2022	POOL	646202	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00
10/12/2022	POOL	646204	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 646204 TOTAL FOR FUND 259:			<u>1,512.50</u>
10/12/2022	POOL	646211	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 646211 TOTAL FOR FUND 259:			<u>1,762.50</u>
10/12/2022	POOL	646221	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	250.00
10/12/2022	POOL	646226	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 646226 TOTAL FOR FUND 259:			<u>875.00</u>
10/12/2022	POOL	646230	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	<u>675.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 646230 TOTAL FOR FUND 259:			2,212.50
10/12/2022	POOL	646233	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 646233 TOTAL FOR FUND 259:			450.00
10/12/2022	POOL	646242	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 646242 TOTAL FOR FUND 259:			950.00
10/12/2022	POOL	646243	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 646243 TOTAL FOR FUND 259:			1,750.00
10/12/2022	POOL	646244	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 646244 TOTAL FOR FUND 259:			600.00
10/12/2022	POOL	646245	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 646245 TOTAL FOR FUND 259:			575.00
10/12/2022	POOL	646249	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 646249 TOTAL FOR FUND 259:			<u>1,187.50</u>
10/12/2022	POOL	646260	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 646260 TOTAL FOR FUND 259:			<u>625.00</u>
10/12/2022	POOL	646269	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 646269 TOTAL FOR FUND 259:			<u>737.50</u>
10/12/2022	POOL	646271	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
10/12/2022	POOL	646274	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
10/12/2022	POOL	646283	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 646283 TOTAL FOR FUND 259:			<u>612.50</u>
10/12/2022	POOL	646296	R TIMOTHY KOHLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 646296 TOTAL FOR FUND 259:			<u>312.50</u>
10/12/2022	POOL	646297	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 646297 TOTAL FOR FUND 259:			<u>1,375.00</u>
10/12/2022	POOL	646304	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	125.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 646304 TOTAL FOR FUND 259:			1,218.75
10/12/2022	POOL	646319	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 646319 TOTAL FOR FUND 259:			3,212.50
10/12/2022	POOL	646323	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 646323 TOTAL FOR FUND 259:			475.00
10/12/2022	POOL	646324	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
10/12/2022	POOL	646325	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
10/12/2022	POOL	646338	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 646338 TOTAL FOR FUND 259:			400.00
10/12/2022	POOL	646342	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	200.00

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Fund:	259 INDIGENT DEFENSE FUND						
Department:	9259 INDIGENT DEFENSE EXPENDITURES						
10/12/2022	POOL	646343	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 646343 TOTAL FOR FUND 259:			1,900.00
10/12/2022	POOL	646346	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	6,500.00
				CHECK POOL 646346 TOTAL FOR FUND 259:			7,287.50
10/12/2022	POOL	646352	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	81.25
				CHECK POOL 646352 TOTAL FOR FUND 259:			<u>15,431.25</u>
10/12/2022	POOL	646362	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	175.00
10/12/2022	POOL	646366	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 646366 TOTAL FOR FUND 259:			<u>300.00</u>
10/12/2022	POOL	646387	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 646387 TOTAL FOR FUND 259:			<u>650.00</u>
10/12/2022	POOL	646398	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 646398 TOTAL FOR FUND 259:			<u>987.50</u>
				Total for department 9259:			56,111.25
				Total for fund 259 INDIGENT DEFENSE FUND			56,111.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9271	4,648.45
				ELECTRIC SUPPLY 910000075549	92000	9271	7,124.76
				CHECK POOL 646096 TOTAL FOR FUND 271:			11,773.21
10/12/2022	POOL	646127	SUBURBAN LIBRARY	VIDEOS	82201	9271	617.73
				VIDEOS	82201	9271	15.17
				VIDEOS	82201	9271	153.18
				VIDEOS	82201	9271	175.68
				VIDEOS	82201	9271	59.98
				VIDEOS	82201	9271	66.72
				VIDEOS	82201	9271	59.99
				CIRCULATING MATERIALS	82202	9271	904.46
				CIRCULATING MATERIALS	82202	9271	289.81
				CIRCULATING MATERIALS	82202	9271	2,222.67
				CIRCULATING MATERIALS	82202	9271	40.66
				CIRCULATING MATERIALS	82202	9271	539.40
				CIRCULATING MATERIALS	82202	9271	2,378.43
				CIRCULATING MATERIALS	82202	9271	747.06
				BOOKS	98200	9271	1,711.90
				BOOKS	98200	9271	195.68
				BOOKS	98200	9271	2,926.39
				BOOKS	98200	9271	452.65
				BOOKS	98200	9271	4,001.24
				BOOKS	98200	9271	348.08
				BOOKS	98200	9271	1,420.50
				BOOKS	98200	9271	5,303.36
				BOOKS	98200	9271	529.75
				BOOKS	98200	9271	13.50
				BOOKS	98200	9271	520.37
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	380.13
				CHECK POOL 646127 TOTAL FOR FUND 271:			26,154.35
10/12/2022	POOL	646157	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR REPAIR	80100	9271	180.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9271	95,546.28
10/12/2022	POOL	646179	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	676.63
				OPERATING SUPPLY	72700	9271	930.15
				CHECK POOL 646179 TOTAL FOR FUND 271:			<u>1,606.78</u>
10/12/2022	POOL	646216*#	ULINE INC	OPERATING SUPPLY	72700	9271	22.00
				OPERATING SUPPLY	72700	9271	21.00
				OPERATING SUPPLY	72700	9271	1.50
				CHECK POOL 646216 TOTAL FOR FUND 271:			<u>44.50</u>
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
				HVAC MAINTENANCE	80100	9271	1,023.57
				HVAC MAINTENANCE	80100	9271	1,023.57
				HVAC SERVICE	93000	9271	2,233.36
				HVAC SERVICE	93000	9271	902.93
				CHECK POOL 646254 TOTAL FOR FUND 271:			<u>8,254.14</u>
10/12/2022	POOL	646267	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	771.76
10/12/2022	POOL	646287*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,962.09
10/12/2022	POOL	646293*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
10/12/2022	POOL	646361	PLYMOUTH DISTRICT LIBRARY	LIBRARY BOOKS	98200	9271	17.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	153.63
				Total for department 9271:			154,229.58
				Total for fund 271 LIBRARY SPECIAL REVENUE			154,229.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
Total for department 9666:							170.76
Department: 9706 RESID REHAB DELIVERY							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
10/12/2022	POOL	646168*	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
CHECK POOL 646168 TOTAL FOR FUND 273:							255.00
10/12/2022	POOL	646236*	MJ ENVIRONMENTAL INC	RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
CHECK POOL 646236 TOTAL FOR FUND 273:							1,900.00
10/12/2022	POOL	646300	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
Total for department 9706:							2,260.38
Department: 9707 RESID REHAB PROJECTS							
10/12/2022	POOL	646234	D & T HOME IMPROVEMENT	REHAB FINAL PAYMENT	88102	9707	14,045.00
10/12/2022	POOL	646241*#	MANDO CONSTRUCTION INC	REHAB FINAL PAYMENT	88102	9707	15,737.50
Total for department 9707:							29,782.50
Department: 9850 UNALLOCATED EXPENSES							
10/12/2022	POOL	646149	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS & SNOW	80156	9850	4,800.00
10/12/2022	POOL	646301	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	1,332.00
				RENTAL ASSISTANCE	80198	9850	1,084.00
CHECK POOL 646301 TOTAL FOR FUND 273:							2,416.00
10/12/2022	POOL	646389	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	5,520.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
10/12/2022	POOL	646392	GREAT LAKES RENAISSANCE PROPERTIES	RENTAL ASSISTANCE	80198	9850	3,285.00
10/12/2022	POOL	646393	CHAMPION PROPERTY MANAGEMENT CO INC	RENTAL ASSISTANCE	80198	9850	2,700.00
10/12/2022	POOL	646405	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	2,448.00
10/12/2022	POOL	646420	HARLO APARTMENTS LLC	RENTAL ASSISTANCE	80198	9850	998.00
10/12/2022	POOL	646423	ALM INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	525.00
10/12/2022	POOL	646429	SABINA YASMIN	RENTAL ASSISTANCE	80198	9850	4,200.00
10/12/2022	POOL	646430	TANN HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	2,055.00
10/12/2022	POOL	646431	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80198	9850	750.00
10/12/2022	POOL	646432	TIMOTHY J VANNESTE	RENTAL ASSISTANCE	80198	9850	2,250.00
Total for department 9850:							31,947.00
Total for fund 273 CDBG ENTITLEMENT FUND							64,160.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 920037016796	88203	9476	10.62
Total for department 9476:							10.62
Department: 9707 RESID REHAB PROJECTS							
10/12/2022	POOL	646241*#	MANDO CONSTRUCTION INC	REHAB FINAL PAYMENT	80118	9707	14,992.50
Total for department 9707:							14,992.50
Total for fund 277 H.O.M.E.							15,003.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
10/12/2022	POOL	646240	OLHSA	SUPPORTIVE HOUSING	80138	9778	2,931.39
				SUPPORTIVE HOUSING	80139	9778	1,483.00
				SUPPORTIVE HOUSING	80236	9778	21,886.15
				HOUSING AGENT	80237	9778	3,300.00
				SUPPORTIVE HOUSING	80238	9778	9,871.52
CHECK POOL 646240 TOTAL FOR FUND 278:							39,472.06
Total for department 9778:							39,472.06
Total for fund 278 HOUSING OPPORTUNITIES							39,472.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
10/12/2022	POOL	646168*	ETITLE AGENCY INC	TITLE SEARCH	80179	9706	85.00
				TITLE SEARCH	80179	9706	85.00
				TITLE SEARCH	80179	9706	85.00
				TITLE SEARCH	80179	9706	85.00
				CHECK POOL 646168 TOTAL FOR FUND 281:			<u>340.00</u>
10/12/2022	POOL	646236*	MJ ENVIRONMENTAL INC	RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				CHECK POOL 646236 TOTAL FOR FUND 281:			<u>950.00</u>
				Total for department 9706:			1,290.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			1,290.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	69208	0080	(222,941.31)
				PRINCIPAL & INTEREST DUE	69271	0080	(95,546.28)
				PRINCIPAL & INTEREST DUE	69950	0080	(318,487.60)
				CHECK POOL 646171 TOTAL FOR FUND 386:			<u>(636,975.19)</u>
				Total for department 0080:			(636,975.19)
Department: 9386 B/A WCC REFUNDING EXPENSE							
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	99100	9386	558,206.11
				PRINCIPAL & INTEREST DUE	99500	9386	78,769.08
				CHECK POOL 646171 TOTAL FOR FUND 386:			<u>636,975.19</u>
				Total for department 9386:			636,975.19
				Total for fund 386 2014 WCC REF DEBT 05			0.00

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10/12/2022	POOL	646421	BKV GROUP	ARCHITECTURAL/DESIGN SERVICES	97400	9410	11,502.37
				ARCHITECTURAL/DESIGN SERVICES	97400	9410	31,799.64
				ARCHITECTURAL/DESIGN SERVICES	97400	9410	23,432.77
				CHECK POOL 646421 TOTAL FOR FUND 410:			66,734.78
				Total for department 9410:			66,734.78
				Total for fund 410 37TH D.C. BLDG RENOVATION			66,734.78

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3,000,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
10/12/2022	POOL	646332	CLARK HILL PLC	BOND ISSUANCE COSTS	80129	9437	1,797.00
				Total for department 9437:			1,797.00
				Total for fund 437 2022 MTF CONSTRUCTION			1,797.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9494	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			142.38
				Total for fund 494 DDA ADMINISTRATION FUND			142.38

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910002689099	92000	9536	7,162.35
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
09/29/2022	POOL	646097*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	960.71
10/12/2022	POOL	646134*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	44.35
10/12/2022	POOL	646138	CITY OF WARREN	PETTY CASH	76001	9536	100.00
10/12/2022	POOL	646173	HD SUPPLY FACILITIES MAINTENANCE	MAINTENANCE SUPPLY	77600	9536	183.44
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	42.25
				MAINTENANCE SUPPLY	77600	9536	23.96
				MAINTENANCE SUPPLY	77600	9536	31.12
				CHECK POOL 646184 TOTAL FOR FUND 536:			97.33
10/12/2022	POOL	646200*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	127.30
10/12/2022	POOL	646218*#	GEMINI FORMS & SYSTEMS	TABLE COVER	72700	9536	80.05
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
				HVAC MAINTENANCE	80100	9536	181.83
				HVAC MAINTENANCE	80100	9536	181.83
				CHECK POOL 646254 TOTAL FOR FUND 536:			909.15
10/12/2022	POOL	646273*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	48.00

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
10/12/2022	POOL	646310*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	415.00
				PLUMBING SERVICE	80100	9536	131.00
				CHECK POOL 646310 TOTAL FOR FUND 536:			546.00
10/12/2022	POOL	646373*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	108.75
				Total for department 9536:			11,626.95
				Total for fund 536 SENIOR HOUSING - STILWELL			11,626.95

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Fund: 537 SENIOR HOUSING-JOS. COACH										
Department: 9537 JOS COACH MANOR EXPENSES										
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	171.00			
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38			
09/29/2022	POOL	646094	CONSUMERS ENERGY	UTILITY SERVICE 100036731386	92000	9537	4.56			
				UTILITY SERVICE 100036731550	92000	9537	5.64			
				UTILITY SERVICE 100034181790	92000	9537	6.70			
				UTILITY SERVICE 100034264406	92000	9537	5.64			
				UTILITY SERVICE 100036730610	92000	9537	15.20			
				CHECK POOL 646094 TOTAL FOR FUND 537:						37.74
				09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910002267524	92000	9537
				ELECTRIC SERVICE 920023743304	92000	9537	13.92			
				ELECTRIC SERVICE 910000108472	92000	9537	6.50			
				ELECTRIC SERVICE 910000109041	92000	9537	19.89			
				ELECTRIC SERVICE 910000156216	92000	9537	12.53			
				ELECTRIC SERVICE 930000173326	92000	9537	47.40			
				ELECTRIC SERVICE 910002264802	92000	9537	421.14			
				ELECTRIC SERVICE 910002296283	92000	9537	170.21			
				ELECTRIC SERVICE 910002296143	92000	9537	504.05			
				ELECTRIC SERVICE 910000099804	92000	9537	678.02			
				CHECK POOL 646095 TOTAL FOR FUND 537: 1,908.64						
10/12/2022	POOL	646121*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	1,223.66			
				MAINTENANCE SUPPLY	77600	9537	416.12			
				STREETSCAPE EQUIPMENT	93000	9537	1,538.88			
				CHECK POOL 646121 TOTAL FOR FUND 537: 3,178.66						
10/12/2022	POOL	646134*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	133.05			
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99100	9537	150,000.00			
				DEBT SERVICE	99500	9537	1,687.50			
				CHECK POOL 646171 TOTAL FOR FUND 537: 151,687.50						

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	126.73
				MAINTENANCE SUPPLY	77600	9537	71.85
				MAINTENANCE SUPPLY	77600	9537	93.35
				CHECK POOL 646184 TOTAL FOR FUND 537:			<u>291.93</u>
10/12/2022	POOL	646185	CITY OF WARREN	PETTY CASH	76001	9537	88.48
				PETTY CASH	77600	9537	10.08
				CHECK POOL 646185 TOTAL FOR FUND 537:			<u>98.56</u>
10/12/2022	POOL	646200*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	381.91
10/12/2022	POOL	646218*#	GEMINI FORMS & SYSTEMS	TABLE COVER	72700	9537	240.14
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,260.85
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
				HVAC MAINTENANCE	80100	9537	181.83
				HVAC MAINTENANCE	80100	9537	181.83
				HVAC SERVICE	80100	9537	315.88
				HVAC SERVICE	80100	9537	842.64
				CHECK POOL 646254 TOTAL FOR FUND 537:			<u>3,328.52</u>
10/12/2022	POOL	646273*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	144.00
10/12/2022	POOL	646373*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	326.25
10/12/2022	POOL	646482	COURT OFFICER	COURT OFFICER FEES	80100	9537	1,295.00
				Total for department 9537:			165,603.28
				Total for fund 537 SENIOR HOUSING-JOS. COACH			165,603.28

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
10/12/2022	POOL	646117	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	13,472.00
10/12/2022	POOL	646120*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(102,444.75)
				WATER MAIN REPLACEMENT	21068	0000	102,444.75
				CHECK POOL 646120 TOTAL FOR FUND 592:			0.00
10/12/2022	POOL	646170	METER READINGS HOLDING LLC	METER TRANSMITTER UNITS	11000	0000	3,496.49
10/12/2022	POOL	646176#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	419.40
10/12/2022	POOL	646227*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(33,634.97)
				WATER MAIN REPLACEMENT	21000	0000	(99,652.50)
				WATER MAIN REPLACEMENT	21067	0000	33,634.97
				WATER MAIN REPLACEMENT	21067	0000	99,652.50
				CHECK POOL 646227 TOTAL FOR FUND 592:			0.00
10/12/2022	POOL	646336	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	6,346.00
				COPPER SUPPLY PARTS	11100	0000	11,359.30
				CHECK POOL 646336 TOTAL FOR FUND 592:			17,705.30
10/12/2022	POOL	646378#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(1,680,115.50)
				DETENTION BASIN	21024	0000	1,680,115.50
				CHECK POOL 646378 TOTAL FOR FUND 592:			0.00
10/12/2022	POOL	646414*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(4,075.19)
				WATER MAIN REPLACEMENT	21058	0000	4,075.19
				CHECK POOL 646414 TOTAL FOR FUND 592:			0.00
10/12/2022	POOL	646473	PREMIER TITLE AGENCY, LLC	REFUND	04101	0000	118.48
10/12/2022	POOL	646474	PETRA TITLE AGENCY, LLC	REFUND	04101	0000	114.78
10/12/2022	POOL	646475	GREGORY BRYANT	REFUND	04101	0000	278.09
10/12/2022	POOL	646476	NAJADA STAFUKA	REFUND	04101	0000	36.06

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
10/12/2022	POOL	646477	PETRA TITLE AGENCY	REFUND	04101	0000	246.37
10/12/2022	POOL	646478	CITY OF WARREN	REFUND	04101	0000	283.75
10/12/2022	POOL	646479	JALEN MANYFIELD	REFUND	04101	0000	29.90
10/12/2022	POOL	646481	ARKAN DANHA	REFUND	04101	0000	708.95
10/12/2022	POOL	646488	DEVON TITLE AGENCY	REFUND	04101	0000	90.40
10/12/2022	POOL	646489	RAYMOND ZEMENS	REFUND	04101	0000	348.39
Total for department 0000:							37,348.36
Department: 1537 GENERAL							
10/12/2022	POOL	646112	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	1,012,990.89
Total for department 1537:							1,012,990.89
Department: 1540 WATER MAINTENANCE							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910000157446	92000	1540	55.45
				ELECTRIC SERVICE 910029010410	92000	1540	45.16
				CHECK POOL 646077 TOTAL FOR FUND 592:			100.61
09/22/2022	POOL	646079	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	114.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,134.50
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000683979	92000	1540	4,743.06
				ELECTRIC SERVICE 920019213056	92000	1540	91.36
				ELECTRIC SERVICE 910029568862	92000	1540	38.98
				CHECK POOL 646095 TOTAL FOR FUND 592:			4,873.40
09/29/2022	POOL	646098*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
10/12/2022	POOL	646116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
				MEDICAL SERVICE	74000	1540	297.00
				CHECK POOL 646116 TOTAL FOR FUND 592:			418.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
10/12/2022	POOL	646135	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	32.00
				OPERATING SUPPLY	74000	1540	21.93
				CHECK POOL 646135 TOTAL FOR FUND 592:			53.93
10/12/2022	POOL	646139*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	47.85
				OPERATING SUPPLY	74000	1540	169.34
				OPERATING SUPPLY	74000	1540	2.03
				OPERATING SUPPLY	74000	1540	11.00
				CHECK POOL 646139 TOTAL FOR FUND 592:			230.22
10/12/2022	POOL	646143	NORTHEAST SUPERINTENDENTS	MEMBERSHIP	74000	1540	100.00
10/12/2022	POOL	646144	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80251	1540	11,620.48
10/12/2022	POOL	646174	UNIVERSAL PROPERTY SERV	EQUIPMENT REPAIR	80251	1540	30.00
				EQUIPMENT REPAIR	80251	1540	37.00
				EQUIPMENT REPAIR	80251	1540	30.00
				EQUIPMENT REPAIR	80251	1540	15.00
				EQUIPMENT REPAIR	80251	1540	60.00
				EQUIPMENT REPAIR	80251	1540	15.00
				EQUIPMENT REPAIR	80251	1540	52.00
				EQUIPMENT REPAIR	80251	1540	20.00
				EQUIPMENT REPAIR	80251	1540	20.00
				EQUIPMENT REPAIR	80251	1540	591.00
				EQUIPMENT REPAIR	80251	1540	20.00
				EQUIPMENT REPAIR	80251	1540	42.00
				EQUIPMENT REPAIR	80251	1540	62.00
				EQUIPMENT REPAIR	80251	1540	15.00
				CHECK POOL 646174 TOTAL FOR FUND 592:			1,009.00
10/12/2022	POOL	646203	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	495.00
10/12/2022	POOL	646216*#	ULINE INC	OPERATING SUPPLY	74000	1540	1,930.81
				OPERATING SUPPLY	74000	1540	294.59

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 646216 TOTAL FOR FUND 592:			2,225.40
10/12/2022	POOL	646225	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	203.30
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
				HVAC MAINTENANCE	80100	1540	390.30
				HVAC MAINTENANCE	80100	1540	390.30
				HVAC SERVICE	80100	1540	299.41
				HVAC SERVICE	80100	1540	219.50
				CHECK POOL 646254 TOTAL FOR FUND 592:			2,470.41
10/12/2022	POOL	646308	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	71,362.35
10/12/2022	POOL	646347	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	32,194.43
10/12/2022	POOL	646358	S A TORELLO INC	SPOILS REMOVAL	80250	1540	1,154.88
10/12/2022	POOL	646363	DAVID KOSS	TRAVEL EXPENSE	71302	1540	535.19
10/12/2022	POOL	646364	PAUL BRADLEY	REIMBURSEMENT	71302	1540	25.00
				REIMBURSEMENT	71302	1540	25.00
				REIMBURSEMENT	71302	1540	25.00
				REIMBURSEMENT	71302	1540	25.00
				REIMBURSEMENT	71302	1540	45.00
				CHECK POOL 646364 TOTAL FOR FUND 592:			145.00
10/12/2022	POOL	646400	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	90.48
10/12/2022	POOL	646410	AUTO & TRUCK ACCESSORIES	OPERATING SUPPLY	74000	1540	60.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	257.47
				OPERATING SUPPLY	74000	1540	22.80
				OPERATING SUPPLY	74000	1540	393.49
				OPERATING SUPPLY	74000	1540	340.36
				OPERATING SUPPLY	74000	1540	172.28

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
CHECK POOL 646413 TOTAL FOR FUND 592:							1,186.40
Total for department 1540:							134,763.98
Department: 1560 ADMINISTRATION							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	114.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
09/29/2022	POOL	646098*#	AT&T MOBILITY	DATA PLAN	85300	1560	96.87
10/12/2022	POOL	646292*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	920.40
				PRINTING - WATER BILL	80100	1560	230.10
				PRINTING - WATER BILL	80100	1560	460.20
				PRINTING - WATER BILL	80100	1560	46.02
				PRINTING - WATER BILL	80100	1560	506.22
				PRINTING - WATER BILL	80200	1560	(415.87)
CHECK POOL 646292 TOTAL FOR FUND 592:							1,747.07
Total for department 1560:							3,238.64
Department: 1580 WWTP							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 920042187301	92005	1580	16.20
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	171.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,646.78
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 920014149248	92005	1580	59.56
				ELECTRIC SERVICE 910004173878	92005	1580	3,810.28
				ELECTRIC SERVICE 910004174041	92005	1580	14.79
				ELECTRIC SERVICE 910000698357	92005	1580	827.25
CHECK POOL 646095 TOTAL FOR FUND 592:							4,711.88
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000054569	92005	1580	82,644.41

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/29/2022	POOL	646097*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	221.26
10/12/2022	POOL	646118	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	549.00
				FIRE EXTINGUISHER MAINTENANCE	93020	1580	220.75
				CHECK POOL 646118 TOTAL FOR FUND 592:			769.75
10/12/2022	POOL	646121*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	77.96
				MAINTENANCE EQUIPMENT	93001	1580	4,711.94
				MAINTENANCE SUPPLY	93001	1580	76.74
				MAINTENANCE SUPPLY	93001	1580	454.60
				MAINTENANCE SUPPLY	93001	1580	1,850.88
				CHECK POOL 646121 TOTAL FOR FUND 592:			7,172.12
10/12/2022	POOL	646132*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	2,034.41
10/12/2022	POOL	646133	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	101.16
10/12/2022	POOL	646156	MWEA	IPP SEMINAR	71302	1580	400.00
10/12/2022	POOL	646159	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,190.49
10/12/2022	POOL	646160	AIRGAS USA LLC	RENTAL FEE	74300	1580	95.77
10/12/2022	POOL	646161	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	304.95
10/12/2022	POOL	646162	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	16.36
				CHECK POOL 646162 TOTAL FOR FUND 592:			80.54
10/12/2022	POOL	646165	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	1,145.00
10/12/2022	POOL	646166	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	521.07
				COMPUTER SUPPLY	74000	1580	353.97
				CHECK POOL 646166 TOTAL FOR FUND 592:			875.04

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/12/2022	POOL	646167	DETROIT PUMP & MFG CO	GRIT PUMP PARTS	93001	1580	1,750.00
10/12/2022	POOL	646172	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	840.00
				LABORATORY SAMPLE TESTING	80252	1580	1,260.00
				LABORATORY SAMPLE TESTING	80252	1580	1,400.00
				CHECK POOL 646172 TOTAL FOR FUND 592:			3,500.00
10/12/2022	POOL	646175	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	17,042.00
10/12/2022	POOL	646176#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	183.01
10/12/2022	POOL	646177*#	SUNBELT RENTALS	BOOM TRUCK RENTAL	93001	1580	1,469.10
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	115.88
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
10/12/2022	POOL	646248	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	461.13
10/12/2022	POOL	646258*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	93001	1580	546.90
				OILS/LUBRICANTS	93001	1580	585.00
				CHECK POOL 646258 TOTAL FOR FUND 592:			1,131.90
10/12/2022	POOL	646310*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	131.00
10/12/2022	POOL	646330	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	88.31
				WATER SYSTEM	74300	1580	12.45
				CHECK POOL 646330 TOTAL FOR FUND 592:			100.76
10/12/2022	POOL	646350	CRANE 1 SERVICES INC	CRANE & HOIST SERVICES	93020	1580	1,800.00
10/12/2022	POOL	646356	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	2,419.70
10/12/2022	POOL	646357	CANIFF ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLY	93001	1580	338.84
10/12/2022	POOL	646359	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	172.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/12/2022	POOL	646360#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	15,668.75
10/12/2022	POOL	646365	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93001	1580	5,339.52
				JANITORIAL SERVICES	93001	1580	964.88
				JANITORIAL SERVICES	93001	1580	1,128.59
				CHECK POOL 646365 TOTAL FOR FUND 592:			<u>7,432.99</u>
10/12/2022	POOL	646377	RPM	MAINTENANCE SUPPLY	93001	1580	372.70
10/12/2022	POOL	646379	WEISS CONSTRUCTION CO LLC	MAINTENANCE SERVICE	93001	1580	4,660.00
10/12/2022	POOL	646411	SHALTZ AUTOMATION INC	COMPUTER SUPPLY	93001	1580	1,127.65
10/12/2022	POOL	646412	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	1,440.00
				CHECK POOL 646412 TOTAL FOR FUND 592:			<u>4,920.00</u>
10/12/2022	POOL	646437	ANTHONY CONIGLIARO	TRAVEL EXPENSE	71302	1580	300.00
				Total for department 1580:			170,137.67
Department: 9044 EXPENSE							
10/12/2022	POOL	646120*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	102,444.75
10/12/2022	POOL	646227*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	33,634.97
				WATER MAIN REPLACEMENT	97001	9044	99,652.50
				CHECK POOL 646227 TOTAL FOR FUND 592:			<u>133,287.47</u>
10/12/2022	POOL	646414*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	4,075.19
				Total for department 9044:			239,807.41
Department: 9047 EXPENSE							
10/12/2022	POOL	646201	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	6,303.16
				ENGINEERING SERVICES	98080	9047	<u>10,927.28</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				CHECK POOL 646201 TOTAL FOR FUND 592:			17,230.44
10/12/2022	POOL	646272	QSCEND TECHNOLOGIES INC	SOFTWARE LICENSE/MAINTENANCE	98040	9047	6,000.00
				SOFTWARE LICENSE/MAINTENANCE	98040	9047	2,000.00
				CHECK POOL 646272 TOTAL FOR FUND 592:			<u>8,000.00</u>
10/12/2022	POOL	646360#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	21,037.72
10/12/2022	POOL	646378#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	1,680,115.50
10/12/2022	POOL	646409	MCKERNAN INC	BUILDING MAINTENANCE	98080	9047	45,000.00
				Total for department 9047:			1,771,383.66
Department: 9072 EXPENSE							
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	99604	9072	566,793.89
				PRINCIPAL & INTEREST DUE	99605	9072	79,980.92
				DEBT SERVICE	99605	9072	644,409.38
				CHECK POOL 646171 TOTAL FOR FUND 592:			<u>1,291,184.19</u>
10/12/2022	POOL	646309*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	500.00
				Total for department 9072:			1,291,684.19
				Total for fund 592 WATER & SEWER SYSTEM FUND			4,661,354.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
09/22/2022	POOL	646082*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,111.00
09/22/2022	POOL	646089*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
09/22/2022	POOL	646092*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
Total for department 0000:							9,913.40
Total for fund 596 W&S PAYROLL REVOLVING FUND							9,913.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0080 REVENUES							
10/12/2022	POOL	646480*	32800 MOUND LLC	MICHIGAN TAX TRIBUNAL	40300	0080	4,650.58
Total for department 0080:							4,650.58
Department: 9701 UNALLOCATED TAX EXPEND							
10/12/2022	POOL	646449	STEVEN E MORRIS	DUPLICATE PAYMENT	96500	9701	193.45
10/12/2022	POOL	646450	SUSAN DAYTON	DUPLICATE PAYMENT	96500	9701	261.32
10/12/2022	POOL	646451	MOHAMMAD B UDDIN	DUPLICATE PAYMENT	96500	9701	349.20
10/12/2022	POOL	646452	THU T NGUYEN	DUPLICATE PAYMENT	96500	9701	352.00
10/12/2022	POOL	646453	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	353.79
10/12/2022	POOL	646454	MARY BETH MOSSBURG	DUPLICATE PAYMENT	96500	9701	578.18
10/12/2022	POOL	646455	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	692.41
10/12/2022	POOL	646456	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,027.26
10/12/2022	POOL	646457	CHRISTOPHER BLISS	DUPLICATE PAYMENT	96500	9701	1,455.22
10/12/2022	POOL	646458	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
10/12/2022	POOL	646459	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,026.07
10/12/2022	POOL	646460	MACOMB COUNTY TREASURER	DUPLICATE PAYMENT	96500	9701	756.97
10/12/2022	POOL	646461	HEDY & SYLVIA NITSCH	DUPLICATE PAYMENT	96500	9701	1,770.40
10/12/2022	POOL	646486	GOLD TREE INVESTMENTS LLC	DUPLICATE PAYMENT	96500	9701	103.13
10/12/2022	POOL	646487	CENTRAL LAND AGENCY LLC	DUPLICATE PAYMENT	96500	9701	624.93
Total for department 9701:							9,579.33
Total for fund 701 UNALLOCATED TAX FUND							14,229.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
10/12/2022	POOL	646483	JMJ BUILDING COMPANY LLC	CASH BOND REFUND	28300	0000	500.00
				Total for department 0000:			500.00
				Total for fund 702 CASH BOND FUND			500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/22/2022	POOL	646081	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
09/22/2022	POOL	646082*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,330.00
09/22/2022	POOL	646085	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
09/22/2022	POOL	646086	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
09/22/2022	POOL	646087	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
09/22/2022	POOL	646088	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
09/22/2022	POOL	646089*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,149.27
09/22/2022	POOL	646090	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
09/22/2022	POOL	646091	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
09/22/2022	POOL	646092*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,766.63
09/29/2022	POOL	646100	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	93.76
10/12/2022	POOL	646446	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
10/12/2022	POOL	646447	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
10/12/2022	POOL	646448	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,460.00
				Total for department 0000:			79,706.85
				Total for fund 750 PAYROLL REVOLVING FUND			79,706.85
TOTAL - ALL FUNDS							12,085,503.70

'*'-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 OCTOBER 11, 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	9/26/22	22,282.60
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/26/22	29,041.70
TOTAL	WIRES TO BE EFFECTUATED	10/17/22	<u>\$51,324.30</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
October 11, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	09/08/22	\$ 41,494.25
ICMA	DEFERRED COMPENSATION	09/08/22	8,606.77
VOYA	DEFERRED COMPENSATION	09/08/22	675.00
ICMA	RHS	09/08/22	7,688.70
ICMA	ROTH IRA CONTRIBUTION	09/08/22	2,684.00
ICMA	401-A	09/22/22	43,125.28
ICMA	DEFERRED COMPENSATION	09/22/22	8,736.77
VOYA	DEFERRED COMPENSATION	09/22/22	675.00
ICMA	RHS	09/22/22	8,026.76
ICMA	ROTH IRA CONTRIBUTION	09/22/22	2,854.00
IRS	FEDERAL TAX PAYMENT	09/08/22	71,082.74
IRS	FEDERAL TAX PAYMENT	09/22/22	74,372.61
<u>SEPTEMBER TOTAL</u>			<u>\$270,021.88</u>

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Total for fund 101 GENERAL FUND	1,050,458.56
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	801,780.80
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	1,647.20
Total for fund 204 2011 LOCAL STREET R&M	882,212.86
Total for fund 208 RECREATION SPEC REVENUE	658,834.48
Total for fund 226 SANITATION SPECIAL REV	8,155.76
Total for fund 230 RENTAL ORDINANCE REVENUE	441.05
Total for fund 250 COMMUNICATIONS	339,279.24
Total for fund 259 INDIGENT DEFENSE FUND	56,111.25
Total for fund 261 DRUG FORFEITURE FUND	817.75
Total for fund 271 LIBRARY SPECIAL REVENUE	154,229.58
Total for fund 273 CDBG ENTITLEMENT FUND	64,160.64
Total for fund 277 H.O.M.E.	15,003.12
Total for fund 278 HOUSING OPPORTUNITIES	39,472.06
Total for fund 281 LEAD HAZARD CONTROL GRANT	1,290.00
Total for fund 386 2014 WCC REF DEBT 05	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	66,734.78
Total for fund 434 2021 MTF CONSTRUCTION	3,000,000.00
Total for fund 437 2022 MTF CONSTRUCTION	1,797.00
Total for fund 494 DDA ADMINISTRATION FUND	142.38
Total for fund 536 SENIOR HOUSING - STILWELL	11,626.95
Total for fund 537 SENIOR HOUSING-JOS. COACH	165,603.28
Total for fund 592 WATER & SEWER SYSTEM FUND	4,661,354.80
Total for fund 596 W&S PAYROLL REVOLVING FUND	9,913.40
Total for fund 701 UNALLOCATED TAX FUND	14,229.91
Total for fund 702 CASH BOND FUND	500.00
Total for fund 750 PAYROLL REVOLVING FUND	79,706.85
TOTAL - ALL FUNDS	12,085,503.70

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
09/22/2022	POOL	646077	000323	DTE ENERGY	12,866.24
09/22/2022	POOL	646078	000731	AT&T	230.22
09/22/2022	POOL	646079	011369	AT&T MOBILITY	572.25
09/22/2022	POOL	646080	012239	VERIZON WIRELESS	200.05
09/22/2022	POOL	646081	080003	WARREN POLICE COMMAND	1,463.00
09/22/2022	POOL	646082	080009	WARREN MUNICIPAL FEDERAL	61,441.00
09/22/2022	POOL	646083	080023	GOLDEN DENTAL PLANS	5,073.00
09/22/2022	POOL	646084	080029	DELTA DENTAL OF MICHIGAN	53,955.54
09/22/2022	POOL	646085	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
09/22/2022	POOL	646086	080079	CHPTR 13 STANDING TRUSTEE	230.77
09/22/2022	POOL	646087	080079	CHPTR 13 STANDING TRUSTEE	459.13
09/22/2022	POOL	646088	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
09/22/2022	POOL	646089	080118	MISDU	11,320.31
09/22/2022	POOL	646090	080140	CHAPTER 13 TRUSTEE	577.39
09/22/2022	POOL	646091	080172	CHAPTER 13 TRUSTEE	1,093.00
09/22/2022	POOL	646092	080221	LOCAL U227	6,397.99
09/22/2022	POOL	646093	099998	SUZANNE BROWN	31.60
09/29/2022	POOL	646094	000265	CONSUMERS ENERGY	37.74
09/29/2022	POOL	646095	000323	DTE ENERGY	18,399.63
09/29/2022	POOL	646096	000324	DTE ENERGY	160,214.76
09/29/2022	POOL	646097	000731	AT&T	3,998.48
09/29/2022	POOL	646098	011369	AT&T MOBILITY	1,088.90
09/29/2022	POOL	646099	012239	VERIZON WIRELESS	784.78
09/29/2022	POOL	646100	016280	CADR PLUS	93.76
09/29/2022	POOL	646101	018051	OGDEN & ASSOCIATES PLLC	355.00
09/29/2022	POOL	646102	080109	GOLDEN DENTAL PLAN	216.96
09/29/2022	POOL	646103	080110	DELTA DENTAL PLAN	5,141.17
09/29/2022	POOL	646104	080206	BLUE CARE NETWORK	123,283.75
09/29/2022	POOL	646105	080218	BLUE CROSS BLUE SHIELD MI	308,624.00
09/29/2022	POOL	646106	099998	NATE BAUMAN	170.10
09/29/2022	POOL	646107	099998	KACEY BAUMAN	170.10
09/29/2022	POOL	646108	099998	SETH BAUMAN	170.10
10/12/2022	POOL	646109	000043	ALLIE BROTHERS INC	5,984.73
10/12/2022	POOL	646110	000061	AMERICAN PLANNING ASSOCIATION	99.00
10/12/2022	POOL	646111	000132	BID'S LAWN & GARDEN CENTER	89.24
10/12/2022	POOL	646112	000142	GREAT LAKES WATER AUTHORITY	1,012,990.89
10/12/2022	POOL	646113	000184	C & G PUBLISHING INC	2,188.00
10/12/2022	POOL	646114	000222	CHESTER BOOT SHOP	309.90
10/12/2022	POOL	646115	000317	DETROIT CHEMICAL & PAPER	2,635.42
10/12/2022	POOL	646116	000329	OCCUPATIONAL HEALTH CENTERS	1,342.00
10/12/2022	POOL	646117	000394	ETNA SUPPLY COMPANY	13,472.00
10/12/2022	POOL	646118	000404	FIRE EQUIPMENT CO INC	769.75
10/12/2022	POOL	646119	000405	FIRE EXTINGUISHER SALES & SERVICE	3,178.75
10/12/2022	POOL	646120	000417	FLORENCE CEMENT CO	162,501.85
10/12/2022	POOL	646121	000466	GRAINGER INC	12,530.31
10/12/2022	POOL	646122	000502	HAMILTON CHEVROLET INC	2,474.37
10/12/2022	POOL	646123	000537	INDUSTRIAL BROOM SERVICE	1,110.00
10/12/2022	POOL	646124	000542	ICLE	128.50
10/12/2022	POOL	646125	000601	KIRKS AUTOMOTIVE INC	2,809.42
10/12/2022	POOL	646126	000630	TEAM EQUIPMENT COMPANY	85.00
10/12/2022	POOL	646127	000634	SUBURBAN LIBRARY	26,154.35
10/12/2022	POOL	646128	000665	MACOMB COUNTY DEPT	3,000,000.00
10/12/2022	POOL	646129	000666	MACOMB COUNTY TREASURER	175.00
10/12/2022	POOL	646130	000748	STATE BAR OF MICHIGAN	1,860.00
10/12/2022	POOL	646131	000805	NBC TRUCK EQUIPMENT INC	390.79
10/12/2022	POOL	646132	000965	SUPPLYDEN INC	5,117.45
10/12/2022	POOL	646133	000986	SATTERLUND SUPPLY COMPANY	101.16
10/12/2022	POOL	646134	001010	SHERWIN-WILLIAMS	177.40
10/12/2022	POOL	646135	001066	SUBURBAN BOLT & SUPPLY CO	53.93
10/12/2022	POOL	646136	001086	TERMINAL SUPPLY CO	261.92
10/12/2022	POOL	646137	001226	CITY OF WARREN	70.13
10/12/2022	POOL	646138	001228	CITY OF WARREN	100.00
10/12/2022	POOL	646139	001241	WARREN PIPE & SUPPLY CO	290.18
10/12/2022	POOL	646140	001253	WEINGARTZ SUPPLY	10,146.29
10/12/2022	POOL	646141	001296	ZEP MANUFACTURING COMPANY	105.28
10/12/2022	POOL	646142	001587	MARK J MAKOSKI	950.00
10/12/2022	POOL	646143	001965	NORTHEAST SUPERINTENDENTS	100.00
10/12/2022	POOL	646144	002376	AIELLI CONSTRUCTION CO	11,620.48
10/12/2022	POOL	646145	002409	ANGELO IAFRATE CONSTRUCTION CO	549,621.44
10/12/2022	POOL	646146	002443	OSCAR W LARSON CO	672.50
10/12/2022	POOL	646147	002747	US POSTMASTER	2,500.00
10/12/2022	POOL	646148	002915	WILLIAM BRANCH	381.25
10/12/2022	POOL	646149	002968	MACOMB COUNTY COMMUNITY SERVICES	4,800.00
10/12/2022	POOL	646150	002994	MICHIGAN CAT	1,073.00
10/12/2022	POOL	646151	003120	S & J CATERING INC	373.80
10/12/2022	POOL	646152	003396	SERVICE TOWING INC	810.00
10/12/2022	POOL	646153	003558	INTERSTATE SECURITY INC	111.00
10/12/2022	POOL	646154	003859	KAREN LEMKE	350.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646155	003860	KENNETH J WROBEL	550.00
10/12/2022	POOL	646156	004109	MWEA	400.00
10/12/2022	POOL	646157	004279	INTERIOR SYSTEMS CONTRACT GROUP	180.00
10/12/2022	POOL	646158	004330	JUDY FURGAL	75.00
10/12/2022	POOL	646159	004360	TETRA TECH INC	1,190.49
10/12/2022	POOL	646160	004376	AIRGAS USA LLC	95.77
10/12/2022	POOL	646161	004399	HOTSY MIDWEST CLEANING SY	304.95
10/12/2022	POOL	646162	004462	MAURER'S TEXTILE RENTAL	80.54
10/12/2022	POOL	646163	004492	GAZEBO BANQUET CENTER	1,359.66
10/12/2022	POOL	646164	004540	GOODYEAR TIRE & RUBBER CO	4,021.60
10/12/2022	POOL	646165	004548	INTERNATIONAL CONTROLS	1,145.00
10/12/2022	POOL	646166	004638	PERLMUTTER PURCHASING PWR	875.04
10/12/2022	POOL	646167	004646	DETROIT PUMP & MFG CO	1,750.00
10/12/2022	POOL	646168	004700	ETITLE AGENCY INC	595.00
10/12/2022	POOL	646169	004760	PHOENIX ENVIRONMENTAL INC	150.00
10/12/2022	POOL	646170	004779	METER READINGS HOLDING LLC	3,496.49
10/12/2022	POOL	646171	004789	HUNTINGTON NATIONAL BANK	2,079,846.88
10/12/2022	POOL	646172	004818	ALS ENVIRONMENTAL	3,500.00
10/12/2022	POOL	646173	004833	HD SUPPLY FACILITIES MAINTENANCE	183.44
10/12/2022	POOL	646174	004834	UNIVERSAL PROPERTY SERV	1,009.00
10/12/2022	POOL	646175	004871	HAMLETT ENVIRONMENTAL	17,042.00
10/12/2022	POOL	646176	004924	FERGUSON WATERWORKS	602.41
10/12/2022	POOL	646177	004927	SUNBELT RENTALS	2,463.17
10/12/2022	POOL	646178	005002	NFPA	175.00
10/12/2022	POOL	646179	005229	THE LIBRARY STORE INC	1,606.78
10/12/2022	POOL	646180	005569	DALES LANDSCAPING SUPPLY	2,353.15
10/12/2022	POOL	646181	005686	MICHIGAN DEPT OF TREASURY	3,510.00
10/12/2022	POOL	646182	005880	PSP STORES LLC	122.72
10/12/2022	POOL	646183	006175	DAWN M WALTON	475.00
10/12/2022	POOL	646184	006187	HOME DEPOT CREDIT SERVICE	1,439.95
10/12/2022	POOL	646185	006331	CITY OF WARREN	98.56
10/12/2022	POOL	646186	006824	MICHAEL KNOLL	329.00
10/12/2022	POOL	646187	006945	LAWRENCE A WILLIAMS	175.00
10/12/2022	POOL	646188	007271	TARGET INFORMATION	182.41
10/12/2022	POOL	646189	007359	FEDERAL PIPE & SUPPLY	160.35
10/12/2022	POOL	646190	007481	APOLLO FIRE APPARATUS REPAIR INC	2,555.86
10/12/2022	POOL	646191	007543	ALLIED EAGLE SUPPLY CO	1,174.90
10/12/2022	POOL	646192	007775	ALL SEASONS OUTDOOR EQUIP	24.29
10/12/2022	POOL	646193	007814	HOWARD L SHIFMAN PC	19,977.42
10/12/2022	POOL	646194	007905	BODY IMAGES INC	2,075.00
10/12/2022	POOL	646195	008065	SHERMAN P FAUNCE	600.00
10/12/2022	POOL	646196	008133	DEPENDABLE WHOLESale INC	10,099.53
10/12/2022	POOL	646197	008209	SONYA HRYSHKO	1,000.00
10/12/2022	POOL	646198	008398	B & H PHOTO - VIDEO INC	73.44
10/12/2022	POOL	646199	008873	KEVIN SCHNEIDER	1,400.00
10/12/2022	POOL	646200	009029	GORDON FOOD SERVICE INC	921.83
10/12/2022	POOL	646201	009248	METCO SERVICES INC	17,230.44
10/12/2022	POOL	646202	009298	JENNIFER CHUPA	600.00
10/12/2022	POOL	646203	009314	CONTRACTORS CONNECTION	495.00
10/12/2022	POOL	646204	009336	DAVID WORDEN	1,512.50
10/12/2022	POOL	646205	009421	AIS CONSTRUCTION EQUIPMENT	823.67
10/12/2022	POOL	646206	009541	CREATIVE AWARDS	1,683.70
10/12/2022	POOL	646207	009637	U.S. POSTAL SERVICE	10,000.00
10/12/2022	POOL	646208	009739	MARY CLARK	1,200.00
10/12/2022	POOL	646209	009740	JAMES D STEVENSON	263.37
10/12/2022	POOL	646210	009871	LOWES HOME IMPROVEMENT	110.31
10/12/2022	POOL	646211	010096	PAUL M MISUKEWICZ	1,762.50
10/12/2022	POOL	646212	010189	LINDA DEVOOGHT	151.22
10/12/2022	POOL	646213	010591	LORAIN C KENNY	400.00
10/12/2022	POOL	646214	010741	CENTURY TOOL WELDING	75.00
10/12/2022	POOL	646215	010776	BOUND TREE MEDICAL	1,817.44
10/12/2022	POOL	646216	010843	ULINE INC	3,478.35
10/12/2022	POOL	646217	010875	GOV CONNECTION INC	6,568.52
10/12/2022	POOL	646218	010996	GEMINI FORMS & SYSTEMS	320.19
10/12/2022	POOL	646219	011024	GLOBAL EQUIPMENT CO	652.94
10/12/2022	POOL	646220	011050	WILLIAM CROUCHMAN	412.72
10/12/2022	POOL	646221	011067	PAUL SCALLY	250.00
10/12/2022	POOL	646222	011088	OWEN TREE SERVICE INC	30,770.00
10/12/2022	POOL	646223	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	3,307.35
10/12/2022	POOL	646224	011219	CINTAS FIRST AID & SAFETY	131.59
10/12/2022	POOL	646225	011219	CINTAS FIRST AID & SAFETY	203.30
10/12/2022	POOL	646226	011239	JULIE A HLYWA	875.00
10/12/2022	POOL	646227	011249	ZUNIGA CEMENT CONSTRUCTION INC	594,343.97
10/12/2022	POOL	646228	011369	AT&T MOBILITY	9,599.88
10/12/2022	POOL	646229	011455	SACRED HEART REHAB CTR	1,603.63
10/12/2022	POOL	646230	011543	JASON MALKIEWICZ	2,212.50
10/12/2022	POOL	646231	011560	AMERICAN RED CROSS	492.00
10/12/2022	POOL	646232	011852	SEHI COMPUTER PRODUCTS	858.24
10/12/2022	POOL	646233	011876	VINCENZO MANZELLA	450.00
10/12/2022	POOL	646234	011978	D & T HOME IMPROVEMENT	14,045.00
10/12/2022	POOL	646235	011980	OTIS ELEVATOR COMPANY	9,303.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646236	012133	MJ ENVIRONMENTAL INC	2,850.00
10/12/2022	POOL	646237	012207	COMPLETION HOUSE	8,970.00
10/12/2022	POOL	646238	012219	ROBERT E CRASS	246.00
10/12/2022	POOL	646239	012222	SUSAN SCHAFFER	15.00
10/12/2022	POOL	646240	012323	OLHSA	39,472.06
10/12/2022	POOL	646241	012370	MANDO CONSTRUCTION INC	357,646.00
10/12/2022	POOL	646242	012531	DANA FREERS	950.00
10/12/2022	POOL	646243	012860	SUSAN R COLE	1,750.00
10/12/2022	POOL	646244	012966	JONATHAN BIERNAT	600.00
10/12/2022	POOL	646245	012974	ERIN FREERS-COLE	575.00
10/12/2022	POOL	646246	013016	STATE OF MICHIGAN - MSPLA	43.25
10/12/2022	POOL	646247	013066	SHREDCORP	5,079.00
10/12/2022	POOL	646248	013133	ANFRILA GJINI	461.13
10/12/2022	POOL	646249	013199	AVIS CHOULAGH LAW PLLC	1,187.50
10/12/2022	POOL	646250	013212	THEODORE A METRY	250.00
10/12/2022	POOL	646251	013221	BECKY HETCHLER	17.70
10/12/2022	POOL	646252	013226	EMERGENCY VEHICLES PLUS	2,456.74
10/12/2022	POOL	646253	013237	HELLEBUYCKS POWER EQUIP	348.33
10/12/2022	POOL	646254	013314	JOHNSON CONTROLS INC	125,970.80
10/12/2022	POOL	646255	013332	DIGIGRAPHX	386.00
10/12/2022	POOL	646256	013336	LANDSCAPE SERVICE INC	47,784.00
10/12/2022	POOL	646257	013343	EUGENIA PALMER	304.39
10/12/2022	POOL	646258	013352	LYDEN OIL COMPANY	3,398.05
10/12/2022	POOL	646259	013365	JOSEPH KINDER	25.00
10/12/2022	POOL	646260	013404	DAVID PIETROSKI	625.00
10/12/2022	POOL	646261	013413	ALERT ALL CORP	4,997.50
10/12/2022	POOL	646262	013470	COMERICA COMML CARD SRVC	250.00
10/12/2022	POOL	646263	013470	COMERICA COMML CARD SRVC	259.87
10/12/2022	POOL	646264	013577	RKA PETROLEUM COMPANIES	36,730.75
10/12/2022	POOL	646265	013701	ROGER ANTHONY DESMET	750.00
10/12/2022	POOL	646266	013945	ADE INCORPORATED	800.00
10/12/2022	POOL	646267	013978	TOSHIBA BUSINESS SOLUTIONS	771.76
10/12/2022	POOL	646268	014081	ALL ABOUT ANIMALS RESCUE	1,000.00
10/12/2022	POOL	646269	014130	JAMES R HILLER	737.50
10/12/2022	POOL	646270	014131	STEPHEN M KOVALCIK	60.00
10/12/2022	POOL	646271	014308	GENEVIEVE LYNN TAYLOR	600.00
10/12/2022	POOL	646272	014344	QSCEND TECHNOLOGIES INC	8,000.00
10/12/2022	POOL	646273	014359	APCO SUPPLY	192.00
10/12/2022	POOL	646274	014483	CHRISTOPHER ALAYAN	300.00
10/12/2022	POOL	646275	014505	STRYKER SALES CORPORATION	3,574.32
10/12/2022	POOL	646276	014530	CLAUDETTE ROBINSON	75.00
10/12/2022	POOL	646277	014552	ACCUMED BILLING INC	15,843.16
10/12/2022	POOL	646278	014619	D/A CENTRAL INC	15,940.98
10/12/2022	POOL	646279	014625	ROMAN T NESTOROWICZ	150.00
10/12/2022	POOL	646280	014635	COMPONE ADMINISTRATORS	20,225.60
10/12/2022	POOL	646281	014713	DIRECT FITNESS SOLUTIONS	246.97
10/12/2022	POOL	646282	014756	CREST FORD INC	481.95
10/12/2022	POOL	646283	014902	CHRIS METRY	612.50
10/12/2022	POOL	646284	014919	KIRK HUTH LANGE & BADALAMENTI PLC	12,022.60
10/12/2022	POOL	646285	014945	NICHOLS	927.92
10/12/2022	POOL	646286	014977	NYE UNIFORM	643.92
10/12/2022	POOL	646287	014981	DU ALL CLEANING INC	12,521.36
10/12/2022	POOL	646288	014993	CITY ELECTRIC SUPPLY	230.00
10/12/2022	POOL	646289	015071	HALLAHAN & ASSOCIATES PC	3,261.96
10/12/2022	POOL	646290	015096	ENVIRONMENTAL SUPPORT	589.00
10/12/2022	POOL	646291	015188	GREGORY TRZASKOMA	2,610.00
10/12/2022	POOL	646292	015247	GREAT LAKES GRAPHICS INC	2,354.84
10/12/2022	POOL	646293	015267	MICROSOFT CORPORATION	2,762.00
10/12/2022	POOL	646294	015453	WARREN G SMITH JR	75.00
10/12/2022	POOL	646295	015475	GENUINE PARTS COMPANY	4,739.98
10/12/2022	POOL	646296	015501	R TIMOTHY KOHLER	312.50
10/12/2022	POOL	646297	015549	EDWARD TROJANOWSKI	1,375.00
10/12/2022	POOL	646298	015595	JASON MCCLANAHAN	75.00
10/12/2022	POOL	646299	015605	BELFOR PROPERTY RESTORATION	409.00
10/12/2022	POOL	646300	015621	ROBERT WEIDNER	20.00
10/12/2022	POOL	646301	015622	TG WARREN INC	2,416.00
10/12/2022	POOL	646302	015721	WOW! INTERNET CABLE PHONE	200.00
10/12/2022	POOL	646303	015829	WOW! BUSINESS	1,000.00
10/12/2022	POOL	646304	015856	KIMBERLY DIBARTOLOMEO	1,218.75
10/12/2022	POOL	646305	015874	LINGUISTICA INTERNATIONAL	11.51
10/12/2022	POOL	646306	015937	WORLDWIDE INTERPRETERS	242.50
10/12/2022	POOL	646307	016005	CLASS 'A' TRAINING CENTER	13,086.00
10/12/2022	POOL	646308	016115	PAMAR ENTERPRISES INC	71,362.35
10/12/2022	POOL	646309	016159	HUNTINGTON NATIONAL BANK	1,000.00
10/12/2022	POOL	646310	016177	USA PLUMBING	1,646.55
10/12/2022	POOL	646311	016201	ALTA EQUIPMENT COMPANY	178.00
10/12/2022	POOL	646312	016225	MICHIGAN.COM	201.18
10/12/2022	POOL	646313	016246	ABBIE MOORE	60.00
10/12/2022	POOL	646314	016356	MICHAEL T LESICH	1,025.00
10/12/2022	POOL	646315	016401	COMMPAR LLC	3,910.11
10/12/2022	POOL	646316	016437	SIGNAL SYSTEMS INC	228.55

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646317	016444	LES MILLS UNITED STATES TRADING INC	744.00
10/12/2022	POOL	646318	016506	DETROIT EDISON COMPANY	2,213.75
10/12/2022	POOL	646319	016513	PAMELA M KROLL	3,212.50
10/12/2022	POOL	646320	016553	JEAN W BRANCH	360.00
10/12/2022	POOL	646321	016581	SIGNS BY TOMORROW	131.50
10/12/2022	POOL	646322	016618	CHARLES ANGLIN	150.00
10/12/2022	POOL	646323	016627	DEBORAH WEIHERMULLER	475.00
10/12/2022	POOL	646324	016665	JOSEPH LAW OFFICES PLC	600.00
10/12/2022	POOL	646325	016689	KIMBERLY M LUBINSKI	350.00
10/12/2022	POOL	646326	016856	FIVE STAR LANGUAGES	160.00
10/12/2022	POOL	646327	016876	INDUSTRIAL FOOTWEAR LLC	235.00
10/12/2022	POOL	646328	016894	M & K HOLDING COMPANY	5,116.69
10/12/2022	POOL	646329	016947	WOODWARD CAMERA	3,745.70
10/12/2022	POOL	646330	017085	EVOQUA WATER TECHNOLOGIES	100.76
10/12/2022	POOL	646331	017095	BARUZZINI CONTRACTING LLC	2,223.62
10/12/2022	POOL	646332	017115	CLARK HILL PLC	1,797.00
10/12/2022	POOL	646333	017163	THE FLYING LOCKSMITHS	2,685.00
10/12/2022	POOL	646334	017185	THE ASU GROUP	7,359.63
10/12/2022	POOL	646335	017187	BESTES LANDSCAPING SUPPLIES	350.50
10/12/2022	POOL	646336	017223	CORE & MAIN LP	17,705.30
10/12/2022	POOL	646337	017291	CARL F JARBOE	267.50
10/12/2022	POOL	646338	017292	MARK VRANA	400.00
10/12/2022	POOL	646339	017306	HAROLD J LOVE PLLC	6,000.00
10/12/2022	POOL	646340	017319	BROADCAST SELECTIONS & SALES INC	2,500.00
10/12/2022	POOL	646341	017338	MICHAEL SYLVESTER	150.00
10/12/2022	POOL	646342	017368	ANGELO DONOFRIO	200.00
10/12/2022	POOL	646343	017425	MICHELLE LUNDQUIST	1,900.00
10/12/2022	POOL	646344	017434	JEAN REID	1,232.96
10/12/2022	POOL	646345	017521	POLAR ICE COMPANY	93.00
10/12/2022	POOL	646346	017550	RICHARD CERVENAK	7,287.50
10/12/2022	POOL	646347	017571	PIPETEK INFRASTRUCTURE SERVICES	32,194.43
10/12/2022	POOL	646348	017576	FTR LTD	3,495.00
10/12/2022	POOL	646349	017579	MERCY SALES INC	618.24
10/12/2022	POOL	646350	017593	CRANE 1 SERVICES INC	1,800.00
10/12/2022	POOL	646351	017595	EASTSIDE TRUCK WASH	485.00
10/12/2022	POOL	646352	017609	ROY M GRUENBURG	15,431.25
10/12/2022	POOL	646353	017698	DORSEY EMERGENCY MEDICAL ACADEMY	26.00
10/12/2022	POOL	646354	017702	NONA AGENCY LLC	775.68
10/12/2022	POOL	646355	017705	LYNN A MELTON	150.00
10/12/2022	POOL	646356	017747	METRO WIRE & CABLE CO	2,419.70
10/12/2022	POOL	646357	017750	CANIFF ELECTRIC SUPPLY CO INC	338.84
10/12/2022	POOL	646358	017863	S A TORELLO INC	1,154.88
10/12/2022	POOL	646359	017934	TRACE ANALYTICAL LABORATORIES INC	172.50
10/12/2022	POOL	646360	017963	G2 CONSULTING GROUP LLC	36,706.47
10/12/2022	POOL	646361	017987	PLYMOUTH DISTRICT LIBRARY	17.00
10/12/2022	POOL	646362	017992	BENJAMIN G BAIR	175.00
10/12/2022	POOL	646363	018005	DAVID KOSS	535.19
10/12/2022	POOL	646364	018006	PAUL BRADLEY	145.00
10/12/2022	POOL	646365	018014	TEDESCO BUILDING SERVICES INC	7,432.99
10/12/2022	POOL	646366	018051	OGDEN & ASSOCIATES PLLC	300.00
10/12/2022	POOL	646367	018061	ANIMAL HOUSE PET SERVICES	925.00
10/12/2022	POOL	646368	018143	TRINIDAD KRAUS	342.91
10/12/2022	POOL	646369	018145	UNITED AUTO PARTS	364.22
10/12/2022	POOL	646370	018157	PAUL JERZY	150.00
10/12/2022	POOL	646371	018158	ANTHONY T SIERACKI JR	75.00
10/12/2022	POOL	646372	018159	CHARLES L PERRY	150.00
10/12/2022	POOL	646373	018185	G & E ARCHITECTURAL PRODUCTS LLC	435.00
10/12/2022	POOL	646374	018217	LAWSON PRODUCTS INC	266.01
10/12/2022	POOL	646375	018228	CAPITOL RELATIONS LLC	18,600.00
10/12/2022	POOL	646376	018321	SENTRY LOCKSMITH & DOOR SERVICE INC	400.00
10/12/2022	POOL	646377	018329	RPM	372.70
10/12/2022	POOL	646378	018336	COMMERCIAL CONTRACTING CORPORATION	1,680,115.50
10/12/2022	POOL	646379	018337	WEISS CONSTRUCTION CO LLC	4,660.00
10/12/2022	POOL	646380	018338	DEL PRINTING	2,495.00
10/12/2022	POOL	646381	018340	DENIS LEDUC	2,116.60
10/12/2022	POOL	646382	018342	MACQUEEN EQUIPMENT LLC	502.56
10/12/2022	POOL	646383	018351	ALBERT M SOPHIEA P.C.	1,980.00
10/12/2022	POOL	646384	018366	SHELBY GENERATOR INC	1,365.05
10/12/2022	POOL	646385	018368	MERLE BONIECKI	75.00
10/12/2022	POOL	646386	018371	FOSTER & FOSTER INC	1,450.00
10/12/2022	POOL	646387	018384	TILMANDRA WILKERSON	650.00
10/12/2022	POOL	646388	018398	ROUND ONE GAMING LAB LLC	450.00
10/12/2022	POOL	646389	018402	PRECISE MANAGEMENT LLC	5,520.00
10/12/2022	POOL	646390	018404	EAGLES TOOLS DISTRIBUTION LLC	566.25
10/12/2022	POOL	646391	018412	WILLIAM G CLIFT	150.00
10/12/2022	POOL	646392	018423	GREAT LAKES RENAISSANCE PROPERTIES	3,285.00
10/12/2022	POOL	646393	018436	CHAMPION PROPERTY MANAGEMENT CO INC	2,700.00
10/12/2022	POOL	646394	018442	SKIP PRINTING COMPANY	1,790.00
10/12/2022	POOL	646395	018457	SANDRA C DICKSON	400.00
10/12/2022	POOL	646396	018467	GALLS LLC	5,861.00
10/12/2022	POOL	646397	018478	SUPREME SWEEPING SERVICES INC	450.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646398	018489	CAROLE ANN MURRAY	987.50
10/12/2022	POOL	646399	018493	DMC TECHNOLOGY GROUP INC	3,955.00
10/12/2022	POOL	646400	018498	LINDE GAS & EQUIPMENT INC	90.48
10/12/2022	POOL	646401	018500	MICHAEL S MACERONI	800.00
10/12/2022	POOL	646402	018523	FIVE ALARM LEADERSHIP LLC	6,504.33
10/12/2022	POOL	646403	018532	MICHELLE TUTT	75.00
10/12/2022	POOL	646404	018541	MAHMUDA MOURI	75.00
10/12/2022	POOL	646405	018550	VTP KINGS POINTE LLC	2,448.00
10/12/2022	POOL	646406	018568	APPLIANCE REPAIR USA LLC	90.00
10/12/2022	POOL	646407	018604	LORI A GENTNER	576.00
10/12/2022	POOL	646408	018607	TURNER SANITATION INC	600.00
10/12/2022	POOL	646409	018620	MCKERNAN INC	45,000.00
10/12/2022	POOL	646410	018635	AUTO & TRUCK ACCESSORIES	60.00
10/12/2022	POOL	646411	018651	SHALTZ AUTOMATION INC	1,127.65
10/12/2022	POOL	646412	018689	PREMIER GROUP ASSOCIATES LC	4,920.00
10/12/2022	POOL	646413	018736	ODP BUSINESS SOLUTIONS LLC	5,800.43
10/12/2022	POOL	646414	018737	TR PIEPRZAK CO INC	365,174.45
10/12/2022	POOL	646415	018787	DAVID A SOPHIEA	150.00
10/12/2022	POOL	646416	018793	VC3 INC	755.50
10/12/2022	POOL	646417	018810	PKJ INTERNATIONAL LLC	21,849.00
10/12/2022	POOL	646418	018826	SUN MEDICAL EQUIPMENT COMPANY	480.00
10/12/2022	POOL	646419	018842	ANTHONY ASGARALLY	912.00
10/12/2022	POOL	646420	018852	HARLO APARTMENTS LLC	998.00
10/12/2022	POOL	646421	018853	BKV GROUP	66,734.78
10/12/2022	POOL	646422	018856	STARFIRE TRAINING SYSTEMS INC	7,500.00
10/12/2022	POOL	646423	018857	ALM INVESTMENTS LLC	525.00
10/12/2022	POOL	646424	018860	PARTY DREAMS RENTAL INC	1,398.00
10/12/2022	POOL	646425	018865	SPINS BOWL STERLING HEIGHTS LLC	476.20
10/12/2022	POOL	646426	018868	DELWAR HUSSAIN ANSAR	75.00
10/12/2022	POOL	646427	018882	BIDS SUPPLY INC	165.00
10/12/2022	POOL	646428	018890	MARTEL ELECTRONICS SALES INC	1,199.99
10/12/2022	POOL	646429	018908	SABINA YASMIN	4,200.00
10/12/2022	POOL	646430	018909	TANN HOLDINGS LLC	2,055.00
10/12/2022	POOL	646431	018910	AUBURN HILLS PROPERTY SERVICES LLC	750.00
10/12/2022	POOL	646432	018911	TIMOTHY J VANNESTE	2,250.00
10/12/2022	POOL	646433	018914	MAVERICK ENTERTAINMENT ENTERPRISES	400.00
10/12/2022	POOL	646434	018915	DIVERGENCE ENTERTAINMENT LLC	420.00
10/12/2022	POOL	646435	018917	ANNA PURRENHAGE	270.00
10/12/2022	POOL	646436	018919	JAZMINE EARLY	250.00
10/12/2022	POOL	646437	018920	ANTHONY CONIGLIARO	300.00
10/12/2022	POOL	646438	018921	CA HULL CO	223,201.16
10/12/2022	POOL	646439	070349	STEVEN SHOWERS JR	89.25
10/12/2022	POOL	646440	070382	DALE VAN HORN	105.99
10/12/2022	POOL	646441	070389	JAMES WOLFE	33.90
10/12/2022	POOL	646442	070443	MICHAEL LEWIS JR	347.20
10/12/2022	POOL	646443	070505	ANTHONY GIANNOLA	454.96
10/12/2022	POOL	646444	070519	JASON VANDERVORD	33.18
10/12/2022	POOL	646445	076583	LINDA SIMMONS	36.82
10/12/2022	POOL	646446	080000	LOCAL 412	500.40
10/12/2022	POOL	646447	080007	WARREN FIRE FIGHTER FUND	1,300.00
10/12/2022	POOL	646448	080043	INT ASSOC OF FIREFIGHTERS	2,460.00
10/12/2022	POOL	646449	099998	STEVEN E MORRIS	193.45
10/12/2022	POOL	646450	099998	SUSAN DAYTON	261.32
10/12/2022	POOL	646451	099998	MOHAMMAD B UDDIN	349.20
10/12/2022	POOL	646452	099998	THU T NGUYEN	352.00
10/12/2022	POOL	646453	099998	CORELOGIC CENTRALIZED REFUNDS	353.79
10/12/2022	POOL	646454	099998	MARY BETH MOSSBURG	578.18
10/12/2022	POOL	646455	099998	CORELOGIC CENTRALIZED REFUNDS	692.41
10/12/2022	POOL	646456	099998	CORELOGIC CENTRALIZED REFUNDS	1,027.26
10/12/2022	POOL	646457	099998	CHRISTOPHER BLISS	1,455.22
10/12/2022	POOL	646458	099998	CITY OF WARREN	35.00
10/12/2022	POOL	646459	099998	CORELOGIC CENTRALIZED REFUNDS	1,026.07
10/12/2022	POOL	646460	099998	MACOMB COUNTY TREASURER	756.97
10/12/2022	POOL	646461	099998	HEDY & SYLVIA NITSCH	1,770.40
10/12/2022	POOL	646462	099998	MACOMB COUNTY REGISTER OF DEEDS	120.00
10/12/2022	POOL	646463	099998	BECKY SCHULTZ	24.00
10/12/2022	POOL	646464	099998	AMERICAN ESTATE & TRUST	88.30
10/12/2022	POOL	646465	099998	ATA NATIONAL TITLE GROUP LLC	23.26
10/12/2022	POOL	646466	099998	REPUTATION FIRST TITLE	30.00
10/12/2022	POOL	646467	099998	G & J CUSTOM PAINTING	106.17
10/12/2022	POOL	646468	099998	FIRST AMERICAN TITLE INSURANCE CO	6.42
10/12/2022	POOL	646469	099998	FIRST AMERICAN TITLE COMPANY	5.62
10/12/2022	POOL	646470	099998	MR COOPER	1,250.00
10/12/2022	POOL	646471	099998	FIRST CENTENNIAL TITLE AGENCY	15.45
10/12/2022	POOL	646472	099998	CORELOGIC	1,558.16
10/12/2022	POOL	646473	099998	PREMIER TITLE AGENCY, LLC	118.48
10/12/2022	POOL	646474	099998	PETRA TITLE AGENCY, LLC	114.78
10/12/2022	POOL	646475	099998	GREGORY BRYANT	278.09
10/12/2022	POOL	646476	099998	NAJADA STAFUKA	36.06
10/12/2022	POOL	646477	099998	PETRA TITLE AGENCY	246.37
10/12/2022	POOL	646478	099998	CITY OF WARREN	283.75

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/12/2022	POOL	646479	099998	JALEN MANYFIELD	29.90
10/12/2022	POOL	646480	099998	32800 MOUND LLC	4,689.75
10/12/2022	POOL	646481	099998	ARKAN DANHA	708.95
10/12/2022	POOL	646482	099998	COURT OFFICER	1,295.00
10/12/2022	POOL	646483	099998	JMJ BUILDING COMPANY LLC	500.00
10/12/2022	POOL	646484	099998	MACOMB COUNTY TREASURER	5.07
10/12/2022	POOL	646485	099998	ART SOHLIN	20.90
10/12/2022	POOL	646486	099998	GOLD TREE INVESTMENTS LLC	103.13
10/12/2022	POOL	646487	099998	CENTRAL LAND AGENCY LLC	624.93
10/12/2022	POOL	646488	099998	DEVON TITLE AGENCY	90.40
10/12/2022	POOL	646489	099998	RAYMOND ZEMENS	348.39

POOL TOTALS:

Total of 413 Checks:	12,085,503.70
Less 0 Void Checks:	0.00
Total of 413 Disbursements:	12,085,503.70

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 646084 TOTAL FOR FUND 101:			<u>256.14</u>
09/29/2022	POOL	646103#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,543.97
09/29/2022	POOL	646104#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
09/29/2022	POOL	646105#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	220.50
10/12/2022	POOL	646109#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	189.99
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	139.96
				CLOTHING ALLOWANCE	20286	0000	46.99
				CLOTHING ALLOWANCE	20286	0000	11.99
				CLOTHING ALLOWANCE	20286	0000	44.99
				CLOTHING ALLOWANCE	20286	0000	41.97
				CLOTHING ALLOWANCE	20286	0000	35.98
				CHECK POOL 646109 TOTAL FOR FUND 101:			<u>939.79</u>
10/12/2022	POOL	646114	CHESTER BOOT SHOP	CLOTHING ALLOWANCE	20286	0000	169.95
				CLOTHING ALLOWANCE	20286	0000	139.95
				CHECK POOL 646114 TOTAL FOR FUND 101:			<u>309.90</u>
10/12/2022	POOL	646129	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	175.00
10/12/2022	POOL	646212	LINDA DEVOOGHT	DISPATCH UNIFORMS	20289	0000	151.22
10/12/2022	POOL	646264*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	34,858.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
10/12/2022	POOL	646280	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	12400	0000	(33,580.90)
				WORKERS COMPENSATION	12400	0000	(5,711.88)
				WORKERS COMPENSATION	12400	0000	(6,984.83)
				WORKERS COMPENSATION	20523	0000	66,503.21
				CHECK POOL 646280 TOTAL FOR FUND 101:			20,225.60
10/12/2022	POOL	646286	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	59.98
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	41.99
				CLOTHING ALLOWANCE	20286	0000	150.00
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	53.00
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	74.99
				CHECK POOL 646286 TOTAL FOR FUND 101:			643.92
10/12/2022	POOL	646327	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20289	0000	235.00
10/12/2022	POOL	646334#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(12,328.30)
				LOSS FUND REIMBURSEMENT	12400	0000	(48,759.49)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,148.43)
				LOSS FUND REIMBURSEMENT	12400	0000	(30,502.75)
				CHECK POOL 646334 TOTAL FOR FUND 101:			(114,738.97)
10/12/2022	POOL	646396#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	129.00
				CLOTHING ALLOWANCE	20289	0000	131.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	4.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	220.00
				CLOTHING ALLOWANCE	20289	0000	156.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	61.00
				CLOTHING ALLOWANCE	20289	0000	37.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	19.00
				CLOTHING ALLOWANCE	20289	0000	28.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	233.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	625.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	145.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	83.00
				CLOTHING ALLOWANCE	20289	0000	78.00
				CLOTHING ALLOWANCE	20289	0000	166.00
				CLOTHING ALLOWANCE	20289	0000	350.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	157.00
				CLOTHING ALLOWANCE	20289	0000	84.00
				CLOTHING ALLOWANCE	20289	0000	16.00
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	10.00
				CLOTHING ALLOWANCE	20289	0000	97.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	90.00
				CLOTHING ALLOWANCE	20289	0000	60.00
CHECK POOL 646396 TOTAL FOR FUND 101:							5,441.00
10/12/2022	POOL	646441	JAMES WOLFE	PLAINCLOTHES EXPENDITURES	20289	0000	33.90
10/12/2022	POOL	646442	MICHAEL LEWIS JR	PLAINCLOTHES	20289	0000	347.20
10/12/2022	POOL	646443	ANTHONY GIANNOLA	UNIFORM EXPENDITURES	20289	0000	454.96
10/12/2022	POOL	646444	JASON VANDERVORD	UNIFORM EXPENDITURES	20289	0000	33.18

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
10/12/2022	POOL	646445	LINDA SIMMONS	REFUND	23124	0000	36.82
10/12/2022	POOL	646464	AMERICAN ESTATE & TRUST	OVERPAYMENT	27500	0000	88.30
10/12/2022	POOL	646465	ATA NATIONAL TITLE GROUP LLC	OVERPAYMENT	27500	0000	23.26
10/12/2022	POOL	646466	REPUTATION FIRST TITLE	OVERPAYMENT	27500	0000	30.00
10/12/2022	POOL	646467	G & J CUSTOM PAINTING	OVERPAYMENT	27500	0000	106.17
10/12/2022	POOL	646468	FIRST AMERICAN TITLE INSURANCE CO	OVERPAYMENT	27500	0000	6.42
10/12/2022	POOL	646469	FIRST AMERICAN TITLE COMPANY	OVERPAYMENT	27500	0000	5.62
10/12/2022	POOL	646470	MR COOPER	OVERPAYMENT	27500	0000	1,250.00
10/12/2022	POOL	646471	FIRST CENTENNIAL TITLE AGENCY	OVERPAYMENT	27500	0000	15.45
10/12/2022	POOL	646472	CORELOGIC	OVERPAYMENT	27500	0000	1,558.16
10/12/2022	POOL	646485	ART SOHLIN	REFUND	23124	0000	20.90
Total for department 0000:							(44,158.27)
Department: 0080 REVENUES							
10/12/2022	POOL	646181	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,510.00
10/12/2022	POOL	646480*	32800 MOUND LLC	MICHIGAN TAX TRIBUNAL	66500	0080	39.17
10/12/2022	POOL	646484	MACOMB COUNTY TREASURER	HOMESTEAD EXEMPTION	60900	0080	5.07
Total for department 0080:							3,554.24
Department: 1101 COUNCIL							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
10/12/2022	POOL	646375	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	87.76
				OFFICE SUPPLY	72700	1101	41.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1101 COUNCIL							
				OFFICE SUPPLY	72700	1101	299.98
				OFFICE SUPPLY	72700	1101	19.99
				CHECK POOL 646413 TOTAL FOR FUND 101:			449.72
10/12/2022	POOL	646428	MARTEL ELECTRONICS SALES INC	RECORDER/CASE	98000	1101	1,199.99
				Total for department 1101:			20,932.75
Department: 1136 37TH DISTRICT COURT							
09/22/2022	POOL	646078*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	131.10
09/22/2022	POOL	646080	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	200.05
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1136	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,244.44
09/22/2022	POOL	646093	SUZANNE BROWN	JURY DUTY	83500	1136	31.60
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1136	8,034.58
10/12/2022	POOL	646130	STATE BAR OF MICHIGAN	MEMBERSHIP DUES	95800	1136	415.00
				MEMBERSHIP DUES	95800	1136	615.00
				MEMBERSHIP DUES	95800	1136	415.00
				MEMBERSHIP DUES	95800	1136	415.00
				CHECK POOL 646130 TOTAL FOR FUND 101:			1,860.00
10/12/2022	POOL	646188	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	182.41
10/12/2022	POOL	646195	SHERMAN P FAUNCE	VISITING JUDGE	80103	1136	600.00
10/12/2022	POOL	646213	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
10/12/2022	POOL	646220	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	412.72
10/12/2022	POOL	646229	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82245	1136	1,603.63
10/12/2022	POOL	646237	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82244	1136	8,970.00
10/12/2022	POOL	646238	ROBERT E CRASS	DRUG COURT SECURITY	82244	1136	246.00
10/12/2022	POOL	646239	SUSAN SCHAFER	MILEAGE	86100	1136	15.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/12/2022	POOL	646247#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	84.00
10/12/2022	POOL	646250	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
10/12/2022	POOL	646266	ADE INCORPORATED	NEEDS ASSESSMENT	82210	1136	800.00
10/12/2022	POOL	646302	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	200.00
10/12/2022	POOL	646305	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	11.51
10/12/2022	POOL	646306	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	242.50
10/12/2022	POOL	646307	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82244	1136	13,086.00
10/12/2022	POOL	646314	MICHAEL T LESICH	COURT RECORDING SERVICE	80100	1136	900.00
				FILL-IN COURT REPORTER	80100	1136	125.00
				CHECK POOL 646314 TOTAL FOR FUND 101:			1,025.00
10/12/2022	POOL	646326	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
10/12/2022	POOL	646337	CARL F JARBOE	VISITING JUDGE	80103	1136	267.50
10/12/2022	POOL	646348	FTR LTD	FTR GOLD SUPPORT	80100	1136	3,495.00
10/12/2022	POOL	646354	NONA AGENCY LLC	INTERPRETING SERVICE	80100	1136	775.68
10/12/2022	POOL	646355	LYNN A MELTON	COURT RECORDING SERVICE	80100	1136	150.00
10/12/2022	POOL	646376	SENTRY LOCKSMITH & DOOR SERVICE INC	SAFE SERVICE	80100	1136	400.00
10/12/2022	POOL	646380	DEL PRINTING	COURT FORMS	72700	1136	2,495.00
10/12/2022	POOL	646381	DENIS LEDUC	VISITING JUDGE	80103	1136	2,116.60
10/12/2022	POOL	646383	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
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				CHECK POOL 646383 TOTAL FOR FUND 101:			1,980.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
10/12/2022	POOL	646399	DMC TECHNOLOGY GROUP INC	COLLECT APPLICATION	74006	1136	260.00
				COLLECT APPLICATION	74006	1136	95.83
				COLLECT APPLICATION	74006	1136	3,120.00
				COLLECT APPLICATION	80137	1136	479.17
				CHECK POOL 646399 TOTAL FOR FUND 101:			<u>3,955.00</u>
10/12/2022	POOL	646401	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	800.00
10/12/2022	POOL	646407	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	351.00
				CONTRACTUAL SERVICES	74006	1136	225.00
				CHECK POOL 646407 TOTAL FOR FUND 101:			<u>576.00</u>
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	105.21
				OFFICE SUPPLY	72700	1136	23.16
				CHECK POOL 646413 TOTAL FOR FUND 101:			<u>128.37</u>
10/12/2022	POOL	646416	VC3 INC	IT SERVICES	80100	1136	220.50
				IT SERVICES	80100	1136	535.00
				CHECK POOL 646416 TOTAL FOR FUND 101:			<u>755.50</u>
10/12/2022	POOL	646419	ANTHONY ASGARALLY	CONTRACTUAL SERVICES	74006	1136	488.00
				CONTRACTUAL SERVICES	74006	1136	424.00
				CHECK POOL 646419 TOTAL FOR FUND 101:			<u>912.00</u>
				Total for department 1136:			60,654.19
Department: 1171 MAYOR							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
10/12/2022	POOL	646200*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	245.54
10/12/2022	POOL	646312	MICHIGAN.COM	SUBSCRIPTION	72700	1171	201.18
10/12/2022	POOL	646368	TRINIDAD KRAUS	NEWSPAPER DELIVERY	72700	1171	338.32
				NEWSPAPER DELIVERY	72700	1171	<u>4.59</u>

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Fund: 101 GENERAL FUND							
Department: 1171 MAYOR							
				CHECK POOL 646368 TOTAL FOR FUND 101:			342.91
				Total for department 1171:			1,045.77
Department: 1209 ASSESSING							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1209	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
10/12/2022	POOL	646289	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	2,585.70
				TAX APPEAL LEGAL SERVICES	82602	1209	676.26
				CHECK POOL 646289 TOTAL FOR FUND 101:			3,261.96
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	13.58
				OFFICE SUPPLY	72700	1209	6.85
				OFFICE SUPPLY	72700	1209	122.44
				OFFICE SUPPLY	72700	1209	19.99
				OFFICE SUPPLY	72700	1209	90.11
				OFFICE SUPPLY	72700	1209	40.74
				OFFICE SUPPLY	72700	1209	41.34
				OFFICE SUPPLY	72700	1209	76.67
				OFFICE SUPPLY	72700	1209	65.19
				OFFICE SUPPLY	72700	1209	7.09
				CHECK POOL 646413 TOTAL FOR FUND 101:			484.00
				Total for department 1209:			4,548.88
Department: 1210 LEGAL							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1210	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
10/12/2022	POOL	646124	ICLE	BOOKS	95800	1210	128.50
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	62.08
				OFFICE SUPPLY	72700	1210	16.75

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				OFFICE SUPPLY	72700	1210	18.00
				OFFICE SUPPLY	72700	1210	19.18
				OFFICE SUPPLY	72700	1210	31.73
				CHECK POOL 646413 TOTAL FOR FUND 101:			<u>147.74</u>
				Total for department 1210:			1,187.04
Department: 1215 CLERK							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1215	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
10/12/2022	POOL	646113*#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	375.00
				LEGAL PUBLICATIONS	90000	1215	915.00
				CHECK POOL 646113 TOTAL FOR FUND 101:			<u>1,290.00</u>
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	ELECTION SUPPLY	80600	1215	479.74
10/12/2022	POOL	646462	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	120.00
				Total for department 1215:			2,373.64
Department: 1220 HUMAN RESOURCES							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1220	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
10/12/2022	POOL	646262	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	80100	1220	250.00
10/12/2022	POOL	646316	SIGNAL SYSTEMS INC	OFFICE SUPPLY	72700	1220	199.95
				OFFICE SUPPLY	72700	1220	28.60
				CHECK POOL 646316 TOTAL FOR FUND 101:			<u>228.55</u>
10/12/2022	POOL	646339	HAROLD J LOVE PLLC	MEDICAL SERVICES	82800	1220	6,000.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	27.52
				OFFICE SUPPLY	72700	1220	149.03
				OFFICE SUPPLY	72700	1220	26.67
CHECK POOL 646413 TOTAL FOR FUND 101:							203.22
Total for department 1220:							7,165.67
Department: 1223 CONTROLLER							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1223	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
Total for department 1223:							654.66
Department: 1237 CITY RETIREMENT							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
09/29/2022	POOL	646102	GOLDEN DENTAL PLAN	DENTAL INSURANCE	71902	1237	216.96
09/29/2022	POOL	646103#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,597.20
09/29/2022	POOL	646104#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,987.13
09/29/2022	POOL	646105#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	152,853.30
09/29/2022	POOL	646106	NATE BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	170.10
09/29/2022	POOL	646107	KACEY BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	170.10
09/29/2022	POOL	646108	SETH BAUMAN	MEDICARE REIMBURSEMENT	96910	1237	170.10
Total for department 1237:							210,335.65
Department: 1238 POLICE & FIRE RETIREMENT							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
09/29/2022	POOL	646104#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,726.93

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
09/29/2022	POOL	646105#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	155,550.20
Total for department 1238:							224,447.89
Department: 1253 TREASURER							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1253	171.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	426.90
10/12/2022	POOL	646207	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
Total for department 1253:							10,597.90
Department: 1258 INFORMATION SYSTEMS							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
10/12/2022	POOL	646217	GOV CONNECTION INC	SOFTWARE SERVICES	80106	1258	5,350.50
				HARDWARE	98001	1258	1,218.02
CHECK POOL 646217 TOTAL FOR FUND 101:							6,568.52
10/12/2022	POOL	646293*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	1,170.00
10/12/2022	POOL	646394#	SKIP PRINTING COMPANY	PRINTING	74000	1258	55.00
Total for department 1258:							8,049.66
Department: 1265 BUILDING MAINTENANCE							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1265	114.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	939.18
10/12/2022	POOL	646121*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	195.44
				JANITORIAL SUPPLY	74000	1265	105.59
				JANITORIAL SUPPLY	74000	1265	1,255.93
				MAINTENANCE SUPPLY	77600	1265	152.24
CHECK POOL 646121 TOTAL FOR FUND 101:							1,709.20

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
10/12/2022	POOL	646132*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	75.18
10/12/2022	POOL	646137#	CITY OF WARREN	PETTY CASH	77600	1265	50.00
10/12/2022	POOL	646140	WEINGARTZ SUPPLY	MAINTENANCE SUPPLIES	77600	1265	4,999.00
				MAINTENANCE SUPPLIES	77600	1265	5,147.29
				CHECK POOL 646140 TOTAL FOR FUND 101:			10,146.29
10/12/2022	POOL	646150	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	1,073.00
10/12/2022	POOL	646191	ALLIED EAGLE SUPPLY CO	JANITORIAL SUPPLY	74000	1265	1,174.90
				JANITORIAL SUPPLY	74000	1265	38.63
				CREDIT MEMO	74000	1265	(38.63)
				CHECK POOL 646191 TOTAL FOR FUND 101:			1,174.90
10/12/2022	POOL	646210	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	24.46
				MAINTENANCE SUPPLY	77600	1265	85.85
				CHECK POOL 646210 TOTAL FOR FUND 101:			110.31
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80110	1265	1,500.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				ELEVATOR MAINTENANCE	80110	1265	918.00
				CHECK POOL 646235 TOTAL FOR FUND 101:			3,336.00
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	565.02
				HVAC SERVICE	80110	1265	4,989.30
				HVAC SERVICE	80110	1265	4,989.30
				HVAC SERVICE	80110	1265	4,989.30
				HVAC MAINTENANCE	80110	1265	4,989.31
				HVAC MAINTENANCE	80110	1265	4,989.30
				GENERAL HVAC REPAIRS	80110	1265	1,063.25
				CHECK POOL 646254 TOTAL FOR FUND 101:			26,574.78
10/12/2022	POOL	646285	NICHOLS	JANITORIAL SUPPLY	74000	1265	447.12
				JANITORIAL SUPPLY	74000	1265	480.80

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
				CHECK POOL 646285 TOTAL FOR FUND 101:			927.92
10/12/2022	POOL	646397	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1265	31.94
				OFFICE SUPPLY	74000	1265	26.98
				CHECK POOL 646413 TOTAL FOR FUND 101:			58.92
				Total for department 1265:			46,739.68
Department: 1294 ADMIN UNALLOCATED EXPENSE							
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92001	1294	794.63
				ELECTRIC SUPPLY 910000075549	92002	1294	19,263.23
				CHECK POOL 646096 TOTAL FOR FUND 101:			20,057.86
10/12/2022	POOL	646193	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	19,977.42
10/12/2022	POOL	646247#	SHREDCORP	SPECIAL PURGE PROJECT	82602	1294	4,995.00
10/12/2022	POOL	646263	COMERICA COMML CARD SRVC	CRIMINAL BACKGROUND CHECK	82602	1294	259.87
10/12/2022	POOL	646284	KIRK HUTH LANGE & BADALAMENTI PLC	PROFESSIONAL SERVICES	82602	1294	4,088.75
				PROFESSIONAL SERVICES	82602	1294	7,933.85
				CHECK POOL 646284 TOTAL FOR FUND 101:			12,022.60
10/12/2022	POOL	646334#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	122,098.60
10/12/2022	POOL	646386	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,450.00
10/12/2022	POOL	646436	JAZMINE EARLY	TRAVEL EXPENSE	86400	1294	250.00
				Total for department 1294:			181,111.35
Department: 1301 POLICE DEPARTMENT							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1301	1,368.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,140.94

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000054577	92000	1301	13,243.81
10/12/2022	POOL	646121*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	48.68
10/12/2022	POOL	646146	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	172.50
				FUEL TANK MAINTENANCE	93000	1301	500.00
				CHECK POOL 646146 TOTAL FOR FUND 101:			672.50
10/12/2022	POOL	646151	S & J CATERING INC	PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	106.80
				PRISONER FOOD	81200	1301	160.20
				CHECK POOL 646151 TOTAL FOR FUND 101:			373.80
10/12/2022	POOL	646219	GLOBAL EQUIPMENT CO	OFFICE EQUIPMENT/SUPPLY	72700	1301	652.94
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	1301	918.00
10/12/2022	POOL	646246	STATE OF MICHIGAN - MSPLA	LIVESCAN SERVICES/FINGER PRINTING	80100	1301	43.25
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,304.28
				HVAC MAINTENANCE	80100	1301	2,304.28
				HVAC MAINTENANCE	80100	1301	2,304.28
				HVAC SERVICE	80100	1301	2,217.84
				HVAC SERVICE	80100	1301	276.00
				HVAC SERVICE	80100	1301	596.15
				CHECK POOL 646254 TOTAL FOR FUND 101:			14,611.39
10/12/2022	POOL	646293*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
10/12/2022	POOL	646299	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
10/12/2022	POOL	646329	WOODWARD CAMERA	EQUIPMENT MAINTENANCE	80100	1301	3,745.70
10/12/2022	POOL	646394#	SKIP PRINTING COMPANY	PRINTING	72700	1301	1,680.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
10/12/2022	POOL	646396#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	190.00
				BADGES/EQUIPMENT	74000	1301	230.00
				CHECK POOL 646396 TOTAL FOR FUND 101:			420.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	189.11
				OFFICE SUPPLY	72700	1301	308.38
				CHECK POOL 646413 TOTAL FOR FUND 101:			497.49
10/12/2022	POOL	646427	BIDS SUPPLY INC	OPERATING SUPPLY	74000	1301	165.00
10/12/2022	POOL	646439	STEVEN SHOWERS JR	TRAVEL EXPENSE	82401	1301	89.25
10/12/2022	POOL	646440	DALE VAN HORN	REIMBURSEMENT	74000	1301	105.99
				Total for department 1301:			58,265.74
Department: 1311 CRIME COMMISSION							
10/12/2022	POOL	646321	SIGNS BY TOMORROW	OFFICE SUPPLY	88001	1311	121.50
				OFFICE SUPPLY	88001	1311	10.00
				CHECK POOL 646321 TOTAL FOR FUND 101:			131.50
				Total for department 1311:			131.50
Department: 1336 FIRE DEPARTMENT							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910000917500	92000	1336	1,027.45
				ELECTRIC SERVICE 910000682971	92000	1336	52.62
				ELECTRIC SERVICE 910000918482	92000	1336	2,234.91
				ELECTRIC SERVICE 910000682500	92000	1336	773.52
				CHECK POOL 646077 TOTAL FOR FUND 101:			4,088.50
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1336	1,083.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,818.70
09/29/2022	POOL	646097*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	914.98
				MONTHLY PHONE SERVICE	85300	1336	914.98
				CHECK POOL 646097 TOTAL FOR FUND 101:			1,829.96

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/12/2022	POOL	646109#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	89.98
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	14.99
				INITIAL COMPLIMENT	72401	1336	47.99
				FIREFIGHTER UNIFORM	74000	1336	2,160.00
				FIREFIGHTER UNIFORM	74000	1336	2,160.00
CHECK POOL 646109 TOTAL FOR FUND 101:							5,044.94
10/12/2022	POOL	646119*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	116.60
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	512.00
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	580.05
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	1,329.60
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	141.70
				FIRE EXTINGUISHER MAINTENANCE	74000	1336	129.90
CHECK POOL 646119 TOTAL FOR FUND 101:							2,809.85
10/12/2022	POOL	646121*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	69.99
				OPERATING SUPPLY	74000	1336	125.39
CHECK POOL 646121 TOTAL FOR FUND 101:							195.38
10/12/2022	POOL	646178	NFPA	MEMBERSHIP DUES	95800	1336	175.00
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	20.76
				MAINTENANCE SUPPLY	74000	1336	54.51
				MAINTENANCE SUPPLY	74000	1336	661.38
CHECK POOL 646184 TOTAL FOR FUND 101:							736.65
10/12/2022	POOL	646209	JAMES D STEVENSON	TRAVEL EXPENSE	82401	1336	263.37
10/12/2022	POOL	646215*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	44.00
				MEDICAL SUPPLY	72701	1336	373.45
CHECK POOL 646215 TOTAL FOR FUND 101:							417.45
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				HVAC SERVICE	80100	1336	838.61
				HVAC SERVICE	80100	1336	838.61
				HVAC MAINTENANCE	80100	1336	838.61
				HVAC MAINTENANCE	80100	1336	838.61
				HVAC SERVICES	93000	1336	228.92
				HVAC SERVICES	93000	1336	716.40
				HVAC SERVICES	93000	1336	1,399.15
				HVAC SERVICE	93000	1336	198.75
				DRYER VENTING	93000	1336	891.00
				HVAC SERVICES	93000	1336	301.75
				HVAC SERVICES	93000	1336	301.75
				CHECK POOL 646254 TOTAL FOR FUND 101:			8,230.77
10/12/2022	POOL	646259	JOSEPH KINDER	REIMBURSEMENT	74000	1336	25.00
10/12/2022	POOL	646261	ALERT ALL CORP	PROMOTIONAL SUPPLY	80101	1336	795.00
				PROMOTIONAL SUPPLY	80101	1336	700.00
				PROMOTIONAL SUPPLY	80101	1336	1,800.00
				PROMOTIONAL SUPPLY	80101	1336	1,702.50
				CHECK POOL 646261 TOTAL FOR FUND 101:			4,997.50
10/12/2022	POOL	646275	STRYKER SALES CORPORATION	STRYKER MONITOR MAINT/REPAIRS	72701	1336	3,574.32
10/12/2022	POOL	646277	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	15,843.16
10/12/2022	POOL	646278	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	1,925.27
				ACCESS CONTROL SYSTEM	97400	1336	1,874.68
				ACCESS CONTROL SYSTEM	97400	1336	2,180.87
				ACCESS CONTROL SYSTEM	97400	1336	2,139.15
				ACCESS CONTROL SYSTEM	97400	1336	1,993.15
				ACCESS CONTROL SYSTEM	97400	1336	5,827.86
				CHECK POOL 646278 TOTAL FOR FUND 101:			15,940.98
10/12/2022	POOL	646293*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
10/12/2022	POOL	646303	WOW! BUSINESS	HIGH SPEED INTERNET SERVICE	74000	1336	1,000.00
10/12/2022	POOL	646310*#	USA PLUMBING	PLUMBING SERVICE	93000	1336	710.75
				PLUMBING SERVICE	93000	1336	258.80
				CHECK POOL 646310 TOTAL FOR FUND 101:			969.55

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
10/12/2022	POOL	646344	JEAN REID	TRAVEL AUTHORIZATION	82401	1336	1,232.96
10/12/2022	POOL	646353	DORSEY EMERGENCY MEDICAL ACADEMY	TRAINING/CERTIFICATIONS	82401	1336	26.00
10/12/2022	POOL	646394#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	55.00
10/12/2022	POOL	646402	FIVE ALARM LEADERSHIP LLC	TRAINING	82401	1336	5,000.00
				TRAINING	82401	1336	1,007.20
				TRAINING	82401	1336	497.13
				CHECK POOL 646402 TOTAL FOR FUND 101:			6,504.33
10/12/2022	POOL	646406	APPLIANCE REPAIR USA LLC	APPLIANCE REPAIR SERVICES	93000	1336	90.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	18.99
				OFFICE SUPPLY	74000	1336	20.75
				OFFICE SUPPLY	74000	1336	89.03
				OFFICE SUPPLY	74000	1336	191.69
				CHECK POOL 646413 TOTAL FOR FUND 101:			320.46
10/12/2022	POOL	646422	STARFIRE TRAINING SYSTEMS INC	FIREFIGHTER TRAINING	82401	1336	6,000.00
				FIREFIGHTER TRAINING	82401	1336	600.00
				FIREFIGHTER TRAINING	82401	1336	500.00
				FIREFIGHTER TRAINING	82401	1336	400.00
				CHECK POOL 646422 TOTAL FOR FUND 101:			7,500.00
				Total for department 1336:			93,112.83
Department: 1371 BUILDING INSPECTIONS							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1371	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,536.84
10/12/2022	POOL	646137#	CITY OF WARREN	PETTY CASH	72700	1371	20.13
				Total for department 1371:			1,613.97

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1400	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
10/12/2022	POOL	646110	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP	95800	1400	79.00
				MEMBERSHIP	95800	1400	20.00
				CHECK POOL 646110 TOTAL FOR FUND 101:			99.00
10/12/2022	POOL	646208	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
				CHECK POOL 646208 TOTAL FOR FUND 101:			1,200.00
10/12/2022	POOL	646232	SEHI COMPUTER PRODUCTS	MAINTENANCE/REPAIR	72700	1400	858.24
10/12/2022	POOL	646276	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646294	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646298	JASON MCCLANAHAN	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646385	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646403	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646404	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	29.98
10/12/2022	POOL	646426	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			3,025.36
Department: 1410 ZONING BOARD OF APPEALS							
10/12/2022	POOL	646158	JUDY FURGAL	BOARD OF APPEALS	72500	1410	75.00
10/12/2022	POOL	646279	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
				CHECK POOL 646279 TOTAL FOR FUND 101:			150.00

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Fund: 101 GENERAL FUND							
Department: 1410 ZONING BOARD OF APPEALS							
10/12/2022	POOL	646322	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 646322 TOTAL FOR FUND 101:							150.00
10/12/2022	POOL	646341	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 646341 TOTAL FOR FUND 101:							150.00
10/12/2022	POOL	646370	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 646370 TOTAL FOR FUND 101:							150.00
10/12/2022	POOL	646371	ANTHONY T SIERACKI JR	BOARD OF APPEALS	72500	1410	75.00
10/12/2022	POOL	646372	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 646372 TOTAL FOR FUND 101:							150.00
10/12/2022	POOL	646391	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 646391 TOTAL FOR FUND 101:							150.00
10/12/2022	POOL	646415	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
				BOARD OF APPEALS	72500	1410	75.00
CHECK POOL 646415 TOTAL FOR FUND 101:							150.00
Total for department 1410:							1,200.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
Total for department 1421:							256.14
Department: 1422 PROPERTY MAINTENANCE							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1422	114.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
10/12/2022	POOL	646253	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	220.02
				MAINTENANCE SUPPLY	72700	1422	70.86
				MAINTENANCE SUPPLY	72700	1422	47.46
				MAINTENANCE SUPPLY	72700	1422	9.99
				CHECK POOL 646253 TOTAL FOR FUND 101:			348.33
10/12/2022	POOL	646255	DIGIGRAPHX	OPERATING SUPPLY	90000	1422	386.00
10/12/2022	POOL	646256*#	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	2,790.00
				RODENT BAITING SERVICE	80108	1422	3,528.00
				RODENT BAITING SERVICE	80108	1422	2,040.00
				RODENT BAITING SERVICE	80108	1422	2,444.00
				RODENT BAITING SERVICE	80108	1422	2,640.00
				RODENT BAITING SERVICE	80108	1422	2,594.00
				RODENT BAITING SERVICE	80108	1422	3,192.00
				CHECK POOL 646256 TOTAL FOR FUND 101:			19,228.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	22.34
				OFFICE SUPPLY	72700	1422	38.29
				OFFICE SUPPLY	72700	1422	308.38
				CHECK POOL 646413 TOTAL FOR FUND 101:			369.01
				Total for department 1422:			20,957.62
Department: 1426 CIVIL DEFENSE							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1430	114.00
10/12/2022	POOL	646182*#	PSP STORES LLC	ANIMAL CONTROL SUPPLY	74000	1430	89.75
10/12/2022	POOL	646265	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	750.00

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
10/12/2022	POOL	646367	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	550.00
				ANIMAL SHELTER SERVICES	80500	1430	200.00
				CHECK POOL 646367 TOTAL FOR FUND 101:			925.00
				Total for department 1430:			1,878.75
Department: 1441 STREET MAINTENANCE DIV							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1441	342.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,599.72
				Total for department 1441:			1,941.72
Department: 1442 D P W GARAGE							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910000918755	92000	1442	1,353.94
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1442	114.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	853.80
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000864884	92000	1442	1,260.65
				ELECTRIC SERVICE 910000865030	92000	1442	18.68
				ELECTRIC SERVICE 910000918623	92000	1442	690.61
				CHECK POOL 646095 TOTAL FOR FUND 101:			1,969.94
10/12/2022	POOL	646111	BID'S LAWN & GARDEN CENTER	OPERATING SUPPLY	74000	1442	56.49
				OPERATING SUPPLY	74000	1442	32.75
				CHECK POOL 646111 TOTAL FOR FUND 101:			89.24
10/12/2022	POOL	646116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	121.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				MEDICAL SERVICE	74000	1442	121.00
				MEDICAL SERVICE	74000	1442	77.00
				CHECK POOL 646116 TOTAL FOR FUND 101:			<u>561.00</u>
10/12/2022	POOL	646121*#	GRAINGER INC	OPERATING SUPPLY	86300	1442	22.42
10/12/2022	POOL	646122	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	16.07
				VEHICLE MAINTENANCE	86300	1442	1,581.29
				VEHICLE MAINTENANCE	86300	1442	9.86
				VEHICLE MAINTENANCE	86300	1442	23.89
				VEHICLE MAINTENANCE	86300	1442	379.72
				VEHICLE MAINTENANCE	86300	1442	83.84
				VEHICLE MAINTENANCE	86300	1442	320.03
				VEHICLE MAINTENANCE	86300	1442	22.86
				VEHICLE MAINTENANCE	86300	1442	11.89
				VEHICLE MAINTENANCE	86300	1442	74.92
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 646122 TOTAL FOR FUND 101:			<u>2,474.37</u>
10/12/2022	POOL	646123	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	1,110.00
10/12/2022	POOL	646125	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	1,525.00
				VEHICLE MAINTENANCE	86300	1442	116.28
				VEHICLE MAINTENANCE	86300	1442	154.46
				VEHICLE MAINTENANCE	86300	1442	31.56
				VEHICLE MAINTENANCE	86300	1442	46.98
				VEHICLE MAINTENANCE	86300	1442	22.56
				VEHICLE MAINTENANCE	86300	1442	50.58
				VEHICLE MAINTENANCE	86300	1442	12.08
				VEHICLE MAINTENANCE	86300	1442	8.70
				VEHICLE MAINTENANCE	86300	1442	118.89
				VEHICLE MAINTENANCE	86300	1442	18.68
				VEHICLE MAINTENANCE	86300	1442	530.28
				VEHICLE MAINTENANCE	86300	1442	173.37
				CHECK POOL 646125 TOTAL FOR FUND 101:			<u>2,809.42</u>
10/12/2022	POOL	646126	TEAM EQUIPMENT COMPANY	TOOLS	74000	1442	85.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646131	NBC TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE	86300	1442	390.79
10/12/2022	POOL	646136	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	39.54
				VEHICLE MAINTENANCE	86300	1442	72.47
				VEHICLE MAINTENANCE	86300	1442	19.75
				VEHICLE MAINTENANCE	86300	1442	130.16
				CHECK POOL 646136 TOTAL FOR FUND 101:			261.92
10/12/2022	POOL	646139*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	59.96
10/12/2022	POOL	646141	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLY	74000	1442	105.28
10/12/2022	POOL	646152	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	370.00
				VEHICLE MAINTENANCE	86300	1442	355.00
				CHECK POOL 646152 TOTAL FOR FUND 101:			810.00
10/12/2022	POOL	646164	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	501.19
				VEHICLE MAINTENANCE	86300	1442	325.88
				VEHICLE MAINTENANCE	86300	1442	223.60
				VEHICLE MAINTENANCE	86300	1442	279.08
				VEHICLE MAINTENANCE	86300	1442	306.54
				VEHICLE MAINTENANCE	86300	1442	132.20
				VEHICLE MAINTENANCE	86300	1442	403.28
				VEHICLE MAINTENANCE	86300	1442	837.18
				VEHICLE MAINTENANCE	86300	1442	412.81
				VEHICLE MAINTENANCE	86300	1442	599.84
				CHECK POOL 646164 TOTAL FOR FUND 101:			4,021.60
10/12/2022	POOL	646169	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
10/12/2022	POOL	646189	FEDERAL PIPE & SUPPLY	OPERATING SUPPLY	74000	1442	137.85
				VEHICLE MAINTENANCE	86300	1442	22.50
				CHECK POOL 646189 TOTAL FOR FUND 101:			160.35

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646190	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	375.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	314.00
				VEHICLE MAINTENANCE	86300	1442	247.00
				VEHICLE MAINTENANCE	86300	1442	137.86
				CHECK POOL 646190 TOTAL FOR FUND 101:			2,555.86
10/12/2022	POOL	646192	ALL SEASONS OUTDOOR EQUIP	OPERATING SUPPLY	74000	1442	24.29
10/12/2022	POOL	646196	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	5.00
				VEHICLE MAINTENANCE	86300	1442	2,216.70
				VEHICLE MAINTENANCE	86300	1442	2,460.00
				VEHICLE MAINTENANCE	86300	1442	21.00
				VEHICLE MAINTENANCE	86300	1442	1,240.00
				VEHICLE MAINTENANCE	86300	1442	347.00
				VEHICLE MAINTENANCE	86300	1442	991.50
				VEHICLE MAINTENANCE	86300	1442	45.00
				VEHICLE MAINTENANCE	86300	1442	369.50
				VEHICLE MAINTENANCE	86300	1442	988.10
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	491.00
				VEHICLE MAINTENANCE	86300	1442	265.75
				VEHICLE MAINTENANCE	86300	1442	615.00
				VEHICLE MAINTENANCE	86300	1442	19.98
				CHECK POOL 646196 TOTAL FOR FUND 101:			10,099.53
10/12/2022	POOL	646205	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	350.56
				VEHICLE MAINTENANCE	86300	1442	227.28
				VEHICLE MAINTENANCE	86300	1442	245.83
				CHECK POOL 646205 TOTAL FOR FUND 101:			823.67

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646214	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	75.00
10/12/2022	POOL	646216*#	ULINE INC	MISC SUPPLIES	74000	1442	1,208.45
10/12/2022	POOL	646222	OWEN TREE SERVICE INC	TREE/STUMP REMOVAL	81400	1442	2,690.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	4,320.00
				TREE/STUMP REMOVAL	81400	1442	4,080.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 646222 TOTAL FOR FUND 101:			30,770.00
10/12/2022	POOL	646223	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	808.42
				VEHICLE MAINTENANCE	86300	1442	2,095.32
				VEHICLE MAINTENANCE	86300	1442	189.33
				VEHICLE MAINTENANCE	86300	1442	214.28
				CHECK POOL 646223 TOTAL FOR FUND 101:			3,307.35
10/12/2022	POOL	646252	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	86300	1442	2,456.74
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
				HVAC SERVICE	80100	1442	393.44
				HVAC MAINTENANCE	80100	1442	393.44
				HVAC MAINTENANCE	80100	1442	393.44
				CHECK POOL 646254 TOTAL FOR FUND 101:			1,967.20
10/12/2022	POOL	646256*#	LANDSCAPE SERVICE INC	GRASS CUTTING	80100	1442	828.00
10/12/2022	POOL	646258*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	398.65
				OILS/LUBRICANTS	75100	1442	1,867.50
				CHECK POOL 646258 TOTAL FOR FUND 101:			2,266.15

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646282	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	2.27
				VEHICLE MAINTENANCE	86300	1442	73.27
				VEHICLE MAINTENANCE	86300	1442	85.56
				VEHICLE MAINTENANCE	86300	1442	4.14
				VEHICLE MAINTENANCE	86300	1442	38.52
				VEHICLE MAINTENANCE	86300	1442	216.15
				VEHICLE MAINTENANCE	86300	1442	62.04
CHECK POOL 646282 TOTAL FOR FUND 101:							481.95
10/12/2022	POOL	646295	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	145.74
				VEHICLE MAINTENANCE	86300	1442	206.36
				VEHICLE MAINTENANCE	86300	1442	3.09
				VEHICLE MAINTENANCE	86300	1442	19.30
				VEHICLE MAINTENANCE	86300	1442	131.16
				VEHICLE MAINTENANCE	86300	1442	312.58
				VEHICLE MAINTENANCE	86300	1442	59.28
				VEHICLE MAINTENANCE	86300	1442	275.07
				VEHICLE MAINTENANCE	86300	1442	316.40
				VEHICLE MAINTENANCE	86300	1442	35.68
				VEHICLE MAINTENANCE	86300	1442	487.51
				VEHICLE MAINTENANCE	86300	1442	9.97
				VEHICLE MAINTENANCE	86300	1442	80.30
				VEHICLE MAINTENANCE	86300	1442	14.48
				VEHICLE MAINTENANCE	86300	1442	72.67
				VEHICLE MAINTENANCE	86300	1442	529.41
				VEHICLE MAINTENANCE	86300	1442	170.32
				VEHICLE MAINTENANCE	86300	1442	238.26
				VEHICLE MAINTENANCE	86300	1442	219.80
				VEHICLE MAINTENANCE	86300	1442	170.32
				VEHICLE MAINTENANCE	86300	1442	351.64
				VEHICLE MAINTENANCE	86300	1442	658.96
				VEHICLE MAINTENANCE	86300	1442	77.69
				VEHICLE MAINTENANCE	86300	1442	11.86
				VEHICLE MAINTENANCE	86300	1442	22.97
				VEHICLE MAINTENANCE	86300	1442	119.16
CHECK POOL 646295 TOTAL FOR FUND 101:							4,739.98
10/12/2022	POOL	646311	ALTA EQUIPMENT COMPANY	VEHICLE MAINTENANCE	86300	1442	178.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
10/12/2022	POOL	646315	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	2,206.56
				VEHICLE MAINTENANCE	86300	1442	135.58
				VEHICLE MAINTENANCE	86300	1442	537.00
				VEHICLE MAINTENANCE	86300	1442	134.25
				VEHICLE MAINTENANCE	86300	1442	222.32
				VEHICLE MAINTENANCE	86300	1442	535.56
				VEHICLE MAINTENANCE	86300	1442	138.84
CHECK POOL 646315 TOTAL FOR FUND 101:							3,910.11
10/12/2022	POOL	646328	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	211.22
				VEHICLE MAINTENANCE	86300	1442	87.40
				VEHICLE MAINTENANCE	86300	1442	725.23
				VEHICLE MAINTENANCE	86300	1442	161.59
				VEHICLE MAINTENANCE	86300	1442	113.61
				VEHICLE MAINTENANCE	86300	1442	1,019.55
				VEHICLE MAINTENANCE	86300	1442	1,909.48
				VEHICLE MAINTENANCE	86300	1442	263.90
				VEHICLE MAINTENANCE	86300	1442	790.75
				CREDIT MEMO	86300	1442	(24.44)
				CREDIT MEMO	86300	1442	(141.60)
CHECK POOL 646328 TOTAL FOR FUND 101:							5,116.69
10/12/2022	POOL	646335	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	350.50
10/12/2022	POOL	646349	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	618.24
10/12/2022	POOL	646369	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	135.72
				VEHICLE MAINTENANCE	86300	1442	228.50
CHECK POOL 646369 TOTAL FOR FUND 101:							364.22
10/12/2022	POOL	646374	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	209.20
				VEHICLE MAINTENANCE	86300	1442	43.40
				VEHICLE MAINTENANCE	86300	1442	13.41
CHECK POOL 646374 TOTAL FOR FUND 101:							266.01
10/12/2022	POOL	646382	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	502.56
10/12/2022	POOL	646384	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	414.18

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	950.87
				CHECK POOL 646384 TOTAL FOR FUND 101:			<u>1,365.05</u>
10/12/2022	POOL	646390	EAGLES TOOLS DISTRIBUTION LLC	OPERATING SUPPLY	74000	1442	486.00
				OPERATING SUPPLY	74000	1442	80.25
				CHECK POOL 646390 TOTAL FOR FUND 101:			<u>566.25</u>
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	566.46
				OFFICE SUPPLY	74000	1442	19.48
				OFFICE SUPPLY	74000	1442	139.06
				OFFICE SUPPLY	74000	1442	27.15
				CHECK POOL 646413 TOTAL FOR FUND 101:			<u>752.15</u>
10/12/2022	POOL	646417	PKJ INTERNATIONAL LLC	HOT WEDGE WELDING MACHINE	98103	1442	21,849.00
				Total for department 1442:			114,845.98
Department: 1447 ENGINEERING & INSPECTIONS							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52
10/12/2022	POOL	646228*#	AT&T MOBILITY	APPLE IPADS	98000	1447	6,399.92
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	155.56
				OFFICE SUPPLY	72700	1447	17.03
				OFFICE SUPPLY	72700	1447	60.23
				CHECK POOL 646413 TOTAL FOR FUND 101:			<u>232.82</u>
				Total for department 1447:			6,974.26
Department: 1448 HIGHWAY STREET LIGHTING							
09/29/2022	POOL	646096*#	DTE ENERGY	STREET LIGHTING 910000065615	92600	1448	37.14
				STREET LIGHTING 910000065623	92600	1448	19.42
				CHECK POOL 646096 TOTAL FOR FUND 101:			<u>56.56</u>
10/12/2022	POOL	646318	DETROIT EDISON COMPANY	NEW STREET LIGHTS	92600	1448	2,213.75

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Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
				Total for department 1448:			2,270.31
Department: 1780 ANIMAL RIGHTS COMMISSION							
10/12/2022	POOL	646268	ALL ABOUT ANIMALS RESCUE	OPERATING SUPPLY	96138	1780	1,000.00
				Total for department 1780:			1,000.00
Department: 1793 BEAUTIFICATION							
10/12/2022	POOL	646163	GAZEBO BANQUET CENTER	AWARDS DINNER	96103	1793	1,359.66
10/12/2022	POOL	646206*#	CREATIVE AWARDS	AWARD SUPPLY	96103	1793	990.00
10/12/2022	POOL	646257	EUGENIA PALMER	REIMBURSEMENT	96103	1793	304.39
				Total for department 1793:			2,654.05
Department: 1795 HISTORICAL COMMISSION							
10/12/2022	POOL	646251	BECKY HETCHLER	REIMBURSEMENT	96140	1795	13.25
				REIMBURSEMENT	96140	1795	4.45
				CHECK POOL 646251 TOTAL FOR FUND 101:			17.70
				Total for department 1795:			17.70
Department: 1796 VILLAGE HISTORICAL COMM							
09/29/2022	POOL	646097*#	AT&T	MONTHLY PHONE SERVICE	92000	1796	986.55
				Total for department 1796:			986.55
				Total for fund 101 GENERAL FUND			1,050,458.56

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
10/12/2022	POOL	646145#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECONSTRUCTION	21000	0000	(549,621.44)
				PAVEMENT RECONSTRUCTION	21046	0000	549,621.44
				CHECK POOL 646145 TOTAL FOR FUND 202:			<u>0.00</u>
10/12/2022	POOL	646438#	CA HULL CO	BRIDGE REHABILITATION	21000	0000	(248,001.29)
				BRIDGE REHABILITATION	21001	0000	(24,800.13)
				BRIDGE REHABILITATION	21065	0000	248,001.29
				CHECK POOL 646438 TOTAL FOR FUND 202:			<u>(24,800.13)</u>
				Total for department 0000:			(24,800.13)
Department: 2451 CONSTRUCTION							
10/12/2022	POOL	646145#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECONSTRUCTION	97400	2451	549,621.44
				Total for department 2451:			549,621.44
Department: 2463 ROUTINE MAINTENANCE							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910000682591	80100	2463	24.25
10/12/2022	POOL	646180*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	460.67
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	245.28
				CHECK POOL 646180 TOTAL FOR FUND 202:			<u>705.95</u>
10/12/2022	POOL	646256*#	LANDSCAPE SERVICE INC	MEDIAN MOWING	80100	2463	27,728.00
10/12/2022	POOL	646438#	CA HULL CO	BRIDGE REHABILITATION	80207	2463	248,001.29
				Total for department 2463:			276,459.49
Department: 2484 TRANSFERS TO							
10/12/2022	POOL	646309*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	96661	2484	500.00
				Total for department 2484:			500.00
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			801,780.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
10/12/2022	POOL	646180*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,074.88
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	572.32
				CHECK POOL 646180 TOTAL FOR FUND 203:			1,647.20
				Total for department 3463:			1,647.20
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			1,647.20

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
10/12/2022	POOL	646120*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	21000	0000	(85,156.75)
				PAVEMENT REPLACEMENT	21001	0000	(25,099.65)
				PAVEMENT REPLACEMENT	21068	0000	85,156.75
				CHECK POOL 646120 TOTAL FOR FUND 204:			<u>(25,099.65)</u>
10/12/2022	POOL	646227*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(48,060.00)
				PAVEMENT REPLACEMENT	21000	0000	(429,906.97)
				PAVEMENT REPLACEMENT	21001	0000	(4,806.00)
				PAVEMENT REPLACEMENT	21001	0000	(27,498.43)
				PAVEMENT REPLACEMENT	21001	0000	15,393.96
				PAVEMENT REPLACEMENT	21067	0000	48,060.00
				PAVEMENT REPLACEMENT	21067	0000	429,906.97
				CHECK POOL 646227 TOTAL FOR FUND 204:			<u>(16,910.47)</u>
10/12/2022	POOL	646414*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	21000	0000	(361,099.26)
				PAVEMENT RECONSTRUCTION	21058	0000	361,099.26
				CHECK POOL 646414 TOTAL FOR FUND 204:			<u>0.00</u>
				Total for department 0000:			(42,010.12)
Department: 9204 2011 LOCAL ST REPAIR EXP							
10/12/2022	POOL	646120*#	FLORENCE CEMENT CO	PAVEMENT REPLACEMENT	97400	9204	85,156.75
10/12/2022	POOL	646227*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	48,060.00
				PAVEMENT REPLACEMENT	97400	9204	429,906.97
				CHECK POOL 646227 TOTAL FOR FUND 204:			<u>477,966.97</u>
10/12/2022	POOL	646414*#	TR PIEPRZAK CO INC	PAVEMENT RECONSTRUCTION	97400	9204	361,099.26
				Total for department 9204:			924,222.98
				Total for fund 204 2011 LOCAL STREET R&M			882,212.86

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
10/12/2022	POOL	646241*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	21001	0000	(8,592.50)
				PARK IMPROVEMENTS	21001	0000	(27,731.50)
				CHECK POOL 646241 TOTAL FOR FUND 208:			<u>(36,324.00)</u>
10/12/2022	POOL	646264*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	1,872.12
				Total for department 0000:			(34,451.88)
Department: 0080 REVENUES							
10/12/2022	POOL	646463	BECKY SCHULTZ	REFUND	65101	0080	24.00
				Total for department 0080:			24.00
Department: 9208 RECREATION EXPENDITURES							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910001282714	92000	9208	25.16
				ELECTRIC SERVICE 910001702422	92000	9208	14.79
				ELECTRIC SERVICE 910004325718	92000	9208	14.79
				ELECTRIC SERVICE 910000917195	92000	9208	17.64
				ELECTRIC SERVICE 910000917369	92000	9208	22.60
				ELECTRIC SERVICE 910022738470	92000	9208	14.79
				CHECK POOL 646077 TOTAL FOR FUND 208:			<u>109.77</u>
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9208	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	512.28
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000697367	92000	9208	29.94
				ELECTRIC SERVICE 910000696708	92000	9208	390.05
				ELECTRIC SERVICE 910000696831	92000	9208	622.48
				ELECTRIC SERVICE 910000683607	92000	9208	14.79
				ELECTRIC SERVICE 910000683177	92000	9208	36.05
				ELECTRIC SERVICE 910000683730	92000	9208	14.79
				ELECTRIC SERVICE 910000683318	92000	9208	25.04
				ELECTRIC SERVICE 910000697607	92000	9208	1,571.59
				ELECTRIC SERVICE 910000682120	92000	9208	390.05
				ELECTRIC SERVICE 910000696450	92000	9208	18.15
				ELECTRIC SERVICE 910000698571	92000	9208	40.71
				ELECTRIC SERVICE 910000696575	92000	9208	56.76

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE 910000682369	92000	9208	16.61
				ELECTRIC SERVICE 910000681874	92000	9208	19.99
				ELECTRIC SERVICE 910000683854	92000	9208	14.79
				ELECTRIC SERVICE 910000698779	92000	9208	60.38
				ELECTRIC SERVICE 910000682716	92000	9208	27.75
				ELECTRIC SERVICE 910000697235	92000	9208	16.22
				ELECTRIC SERVICE 910000683060	92000	9208	14.79
				ELECTRIC SERVICE 910000682849	92000	9208	28.91
				CHECK POOL 646095 TOTAL FOR FUND 208:			<u>3,409.84</u>
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9208	18,012.72
10/12/2022	POOL	646113*#	C & G PUBLISHING INC	ADVERTISEMENT	88011	9208	898.00
10/12/2022	POOL	646115	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	125.01
				GARBAGE BAGS	77600	9208	2,510.41
				CHECK POOL 646115 TOTAL FOR FUND 208:			<u>2,635.42</u>
10/12/2022	POOL	646121*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	203.85
10/12/2022	POOL	646132*#	SUPPLYDEN INC	JANITORIAL SUPPLY	77600	9208	865.00
				JANITORIAL SUPPLY	77600	9208	617.10
				JANITORIAL SUPPLY	77600	9208	1,229.50
				CHECK POOL 646132 TOTAL FOR FUND 208:			<u>2,711.60</u>
10/12/2022	POOL	646147	US POSTMASTER	MONTHLY CONDO FLYER	80100	9208	2,500.00
10/12/2022	POOL	646153	INTERSTATE SECURITY INC	ALARM MONITORING	80100	9208	57.00
				ALARM MONITORING	80100	9208	54.00
				CHECK POOL 646153 TOTAL FOR FUND 208:			<u>111.00</u>
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9208	222,941.31
10/12/2022	POOL	646177*#	SUNBELT RENTALS	GENERATOR RENTAL	94400	9208	994.07

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	424.69
				MAINTENANCE SUPPLY	77600	9208	145.20
				CREDIT MEMO	77600	9208	(424.69)
				CHECK POOL 646184 TOTAL FOR FUND 208:			<u>145.20</u>
10/12/2022	POOL	646186	MICHAEL KNOLL	OFFICIAL	70713	9208	329.00
10/12/2022	POOL	646194	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,075.00
10/12/2022	POOL	646200*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	167.08
10/12/2022	POOL	646206*#	CREATIVE AWARDS	SPORTS APPAREL	76000	9208	693.70
10/12/2022	POOL	646215*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	1,399.99
10/12/2022	POOL	646231	AMERICAN RED CROSS	TRAINING	76000	9208	492.00
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9208	918.00
10/12/2022	POOL	646241*#	MANDO CONSTRUCTION INC	PARK IMPROVEMENTS	97400	9208	85,925.00
				PARK IMPROVEMENTS	97400	9208	277,315.00
				CHECK POOL 646241 TOTAL FOR FUND 208:			<u>363,240.00</u>
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	80100	9208	4,070.78
				HVAC MAINTENANCE	80100	9208	4,070.78
				HVAC MAINTENANCE	80100	9208	4,070.78
				HVAC SERVICE	93000	9208	770.87
				HVAC MAINTENANCE	93000	9208	370.13
				HVAC MAINTENANCE	93000	9208	1,254.44
				HVAC MAINTENANCE	93000	9208	1,340.00
				HVAC MAINTENANCE	93000	9208	1,214.05
				HVAC SERVICE	93000	9208	945.50
				HVAC SERVICE	93000	9208	276.00
				HVAC SERVICE	93000	9208	760.36
				HVAC SERVICE	93000	9208	1,406.23

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				HVAC SERVICE	93000	9208	657.36
				HVAC SERVICE	93000	9208	779.59
				HVAC SERVICE	93000	9208	224.50
				HVAC SERVICE	93000	9208	482.00
				HVAC SERVICE	93000	9208	1,536.64
				HVAC SERVICE	93000	9208	9,753.96
				HVAC SERVICE	93000	9208	1,884.75
				HVAC SERVICE	93000	9208	3,060.47
				HVAC SERVICE	93000	9208	224.50
				CHECK POOL 646254 TOTAL FOR FUND 208:			47,295.25
10/12/2022	POOL	646270	STEPHEN M KOVALCIK	OFFICIAL	70713	9208	60.00
10/12/2022	POOL	646281	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	246.97
10/12/2022	POOL	646287*#	DU ALL CLEANING INC	FLOOR CLEANING	93000	9208	1,895.00
10/12/2022	POOL	646288	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9208	230.00
10/12/2022	POOL	646290	ENVIRONMENTAL SUPPORT	WATER MONITORING CONTRACT	80100	9208	589.00
10/12/2022	POOL	646291	GREGORY TRZASKOMA	THEATRE	70713	9208	2,010.00
				DJ SERVICES/CHARACTER	70713	9208	600.00
				CHECK POOL 646291 TOTAL FOR FUND 208:			2,610.00
10/12/2022	POOL	646292*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
10/12/2022	POOL	646313	ABBAY MOORE	OFFICIAL	70713	9208	60.00
10/12/2022	POOL	646317	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	744.00
10/12/2022	POOL	646320	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	360.00
10/12/2022	POOL	646331	BARUZZINI CONTRACTING LLC	POOL/SPA REPAIR	80100	9208	2,223.62
10/12/2022	POOL	646333	THE FLYING LOCKSMITHS	DOOR/LOCK MAINTENANCE	80100	9208	215.00
				LOCKER DOOR REPLACEMENT	93000	9208	95.00
				LOCKER DOOR REPLACEMENT	93000	9208	325.00
				LOCKER DOOR REPLACEMENT	93000	9208	2,050.00
				CHECK POOL 646333 TOTAL FOR FUND 208:			2,685.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
10/12/2022	POOL	646340	BROADCAST SELECTIONS & SALES INC	ADS/PROMOTIONS	88011	9208	2,500.00
10/12/2022	POOL	646345	POLAR ICE COMPANY	ICE TRAILER RENTAL	96126	9208	93.00
10/12/2022	POOL	646388	ROUND ONE GAMING LAB LLC	MOBILE GAMING	96126	9208	450.00
10/12/2022	POOL	646395	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	400.00
10/12/2022	POOL	646408	TURNER SANITATION INC	PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
				PORTABLE UNIT RENTALS	80100	9208	240.00
				PORTABLE UNIT RENTALS	80100	9208	120.00
CHECK POOL 646408 TOTAL FOR FUND 208:							600.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9208	264.25
10/12/2022	POOL	646418	SUN MEDICAL EQUIPMENT COMPANY	SHOWER CHAIRS	77600	9208	480.00
10/12/2022	POOL	646424	PARTY DREAMS RENTAL INC	TENT RENTAL	96126	9208	1,398.00
10/12/2022	POOL	646425	SPINS BOWL STERLING HEIGHTS LLC	MOTHER SON NIGHT	96126	9208	476.20
10/12/2022	POOL	646433	MAVERICK ENTERTAINMENT ENTERPRISES	ENTERTAINMENT SERVICES	70713	9208	400.00
10/12/2022	POOL	646434	DIVERGENCE ENTERTAINMENT LLC	ENTERTAINMENT SERVICES	70713	9208	420.00
10/12/2022	POOL	646435	ANNA PURRENHAGE	YOGA INSTRUCTOR	70713	9208	270.00
Total for department 9208:							691,914.89
Department: 9210 TRANSPORT EXPENDITURES							
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000698910	92000	9210	30.33
				ELECTRIC SERVICE 910000698357	92000	9210	827.24
CHECK POOL 646095 TOTAL FOR FUND 208:							857.57
10/12/2022	POOL	646116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	80100	9210	121.00

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Fund: 208 RECREATION SPEC REVENUE

Department: 9210 TRANSPORT EXPENDITURES

10/12/2022	POOL	646119*#	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	80100	9210	368.90

Total for department 9210:	1,347.47

Total for fund 208 RECREATION SPEC REVENUE	658,834.48

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
09/22/2022	POOL	646078*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	99.12
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9226	399.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,366.08
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000696120	92000	9226	618.06
				ELECTRIC SERVICE 910000696245	92000	9226	50.30
				CHECK POOL 646095 TOTAL FOR FUND 226:			668.36
09/29/2022	POOL	646098*#	AT&T MOBILITY	DATA PLAN	85300	9226	36.28
10/12/2022	POOL	646116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	121.00
				MEDICAL SERVICES	72700	9226	121.00
				CHECK POOL 646116 TOTAL FOR FUND 226:			242.00
10/12/2022	POOL	646132*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93000	9226	296.26
10/12/2022	POOL	646228*#	AT&T MOBILITY	IPADS	72700	9226	3,199.96
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
				HVAC SERVICE	80100	9226	272.74
				HVAC MAINTENANCE	80100	9226	272.74
				HVAC MAINTENANCE	80100	9226	272.74
				CHECK POOL 646254 TOTAL FOR FUND 226:			1,363.70
10/12/2022	POOL	646351	EASTSIDE TRUCK WASH	TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	65.00
				TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00
				TRUCK WASH	86300	9226	70.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
				CHECK POOL 646351 TOTAL FOR FUND 226:			485.00
				Total for department 9226:			8,155.76
				Total for fund 226 SANITATION SPECIAL REV			8,155.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9230	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	341.52
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	42.53
				Total for department 9230:			441.05
				Total for fund 230 RENTAL ORDINANCE REVENUE			441.05

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9250	6,391.61
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9250	318,487.60
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	PRODUCTION OPERATING SUPPLIES	74000	9250	52.96
10/12/2022	POOL	646198	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	73.44
10/12/2022	POOL	646224	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	131.59
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
				HVAC SERVICE	80100	9250	1,028.27
				HVAC MAINTENANCE	80100	9250	1,028.27
				HVAC MAINTENANCE	80100	9250	1,028.27
				HVAC MAINTENANCE	80100	9250	2,059.88
				HVAC MAINTENANCE	80100	9250	2,349.77
				HVAC MAINTENANCE	80100	9250	1,414.49
				CHECK POOL 646254 TOTAL FOR FUND 250:			10,965.49
10/12/2022	POOL	646287*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9250	675.00
				JANITORIAL SERVICE	80100	9250	563.26
				JANITORIAL SERVICE	80100	9250	751.01
				JANITORIAL SERVICE	80100	9250	675.00
				CHECK POOL 646287 TOTAL FOR FUND 250:			2,664.27
				Total for department 9250:			339,279.24
				Total for fund 250 COMMUNICATIONS			339,279.24

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
09/29/2022	POOL	646101	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	180.00
				CHECK POOL 646101 TOTAL FOR FUND 259:			355.00
10/12/2022	POOL	646142	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 646142 TOTAL FOR FUND 259:			950.00
10/12/2022	POOL	646148	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	18.75
				CHECK POOL 646148 TOTAL FOR FUND 259:			381.25
10/12/2022	POOL	646154	KAREN LEMKE	COURT APPOINTED ATTORNEY	82601	9259	350.00
10/12/2022	POOL	646155	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 646155 TOTAL FOR FUND 259:			550.00
10/12/2022	POOL	646183	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 646183 TOTAL FOR FUND 259:			475.00
10/12/2022	POOL	646187	LAWRENCE A WILLIAMS	COURT APPOINTED ATTORNEY	82601	9259	175.00
10/12/2022	POOL	646197	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 646197 TOTAL FOR FUND 259:			1,000.00
10/12/2022	POOL	646199	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 646199 TOTAL FOR FUND 259:			<u>1,400.00</u>
10/12/2022	POOL	646202	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	600.00
10/12/2022	POOL	646204	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				CHECK POOL 646204 TOTAL FOR FUND 259:			<u>1,512.50</u>
10/12/2022	POOL	646211	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 646211 TOTAL FOR FUND 259:			<u>1,762.50</u>
10/12/2022	POOL	646221	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	250.00
10/12/2022	POOL	646226	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 646226 TOTAL FOR FUND 259:			<u>875.00</u>
10/12/2022	POOL	646230	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	<u>675.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 646230 TOTAL FOR FUND 259:			2,212.50
10/12/2022	POOL	646233	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 646233 TOTAL FOR FUND 259:			450.00
10/12/2022	POOL	646242	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 646242 TOTAL FOR FUND 259:			950.00
10/12/2022	POOL	646243	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	475.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 646243 TOTAL FOR FUND 259:			1,750.00
10/12/2022	POOL	646244	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 646244 TOTAL FOR FUND 259:			600.00
10/12/2022	POOL	646245	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 646245 TOTAL FOR FUND 259:			575.00
10/12/2022	POOL	646249	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 646249 TOTAL FOR FUND 259:			<u>1,187.50</u>
10/12/2022	POOL	646260	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 646260 TOTAL FOR FUND 259:			<u>625.00</u>
10/12/2022	POOL	646269	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 646269 TOTAL FOR FUND 259:			<u>737.50</u>
10/12/2022	POOL	646271	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	600.00
10/12/2022	POOL	646274	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
10/12/2022	POOL	646283	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 646283 TOTAL FOR FUND 259:			<u>612.50</u>
10/12/2022	POOL	646296	R TIMOTHY KOHLER	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 646296 TOTAL FOR FUND 259:			<u>312.50</u>
10/12/2022	POOL	646297	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	500.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 646297 TOTAL FOR FUND 259:			<u>1,375.00</u>
10/12/2022	POOL	646304	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	125.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 646304 TOTAL FOR FUND 259:			<u>1,218.75</u>
10/12/2022	POOL	646319	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 646319 TOTAL FOR FUND 259:			<u>3,212.50</u>
10/12/2022	POOL	646323	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 646323 TOTAL FOR FUND 259:			<u>475.00</u>
10/12/2022	POOL	646324	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
10/12/2022	POOL	646325	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
10/12/2022	POOL	646338	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 646338 TOTAL FOR FUND 259:			<u>400.00</u>
10/12/2022	POOL	646342	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	200.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	81.25
				CHECK POOL 646352 TOTAL FOR FUND 259:			15,431.25
10/12/2022	POOL	646362	BENJAMIN G BAIR	COURT APPOINTED ATTORNEY	82601	9259	175.00
10/12/2022	POOL	646366	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 646366 TOTAL FOR FUND 259:			300.00
10/12/2022	POOL	646387	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 646387 TOTAL FOR FUND 259:			650.00
10/12/2022	POOL	646398	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 646398 TOTAL FOR FUND 259:			987.50
				Total for department 9259:			56,111.25
				Total for fund 259 INDIGENT DEFENSE FUND			56,111.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
09/29/2022	POOL	646099	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	784.78
10/12/2022	POOL	646182*#	PSP STORES LLC	CANINE UNIT SUPPLY	82215	9261	32.97
				Total for department 9261:			817.75
				Total for fund 261 DRUG FORFEITURE FUND			817.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9271	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000065698	92000	9271	4,648.45
				ELECTRIC SUPPLY 910000075549	92000	9271	7,124.76
				CHECK POOL 646096 TOTAL FOR FUND 271:			11,773.21
10/12/2022	POOL	646127	SUBURBAN LIBRARY	VIDEOS	82201	9271	617.73
				VIDEOS	82201	9271	15.17
				VIDEOS	82201	9271	153.18
				VIDEOS	82201	9271	175.68
				VIDEOS	82201	9271	59.98
				VIDEOS	82201	9271	66.72
				VIDEOS	82201	9271	59.99
				CIRCULATING MATERIALS	82202	9271	904.46
				CIRCULATING MATERIALS	82202	9271	289.81
				CIRCULATING MATERIALS	82202	9271	2,222.67
				CIRCULATING MATERIALS	82202	9271	40.66
				CIRCULATING MATERIALS	82202	9271	539.40
				CIRCULATING MATERIALS	82202	9271	2,378.43
				CIRCULATING MATERIALS	82202	9271	747.06
				BOOKS	98200	9271	1,711.90
				BOOKS	98200	9271	195.68
				BOOKS	98200	9271	2,926.39
				BOOKS	98200	9271	452.65
				BOOKS	98200	9271	4,001.24
				BOOKS	98200	9271	348.08
				BOOKS	98200	9271	1,420.50
				BOOKS	98200	9271	5,303.36
				BOOKS	98200	9271	529.75
				BOOKS	98200	9271	13.50
				BOOKS	98200	9271	520.37
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	380.13
				CHECK POOL 646127 TOTAL FOR FUND 271:			26,154.35
10/12/2022	POOL	646157	INTERIOR SYSTEMS CONTRACT GROUP	OFFICE CHAIR REPAIR	80100	9271	180.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	96470	9271	95,546.28
10/12/2022	POOL	646179	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	676.63
				OPERATING SUPPLY	72700	9271	930.15
				CHECK POOL 646179 TOTAL FOR FUND 271:			<u>1,606.78</u>
10/12/2022	POOL	646216*#	ULINE INC	OPERATING SUPPLY	72700	9271	22.00
				OPERATING SUPPLY	72700	9271	21.00
				OPERATING SUPPLY	72700	9271	1.50
				CHECK POOL 646216 TOTAL FOR FUND 271:			<u>44.50</u>
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
				HVAC SERVICE	80100	9271	1,023.57
				HVAC MAINTENANCE	80100	9271	1,023.57
				HVAC MAINTENANCE	80100	9271	1,023.57
				HVAC SERVICE	93000	9271	2,233.36
				HVAC SERVICE	93000	9271	902.93
				CHECK POOL 646254 TOTAL FOR FUND 271:			<u>8,254.14</u>
10/12/2022	POOL	646267	TOSHIBA BUSINESS SOLUTIONS	OFFICE SUPPLY	72702	9271	771.76
10/12/2022	POOL	646287*#	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,962.09
10/12/2022	POOL	646293*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
10/12/2022	POOL	646361	PLYMOUTH DISTRICT LIBRARY	LIBRARY BOOKS	98200	9271	17.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72702	9271	153.63
				Total for department 9271:			154,229.58
				Total for fund 271 LIBRARY SPECIAL REVENUE			154,229.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
Total for department 9666:							170.76
Department: 9706 RESID REHAB DELIVERY							
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
10/12/2022	POOL	646168*	ETITLE AGENCY INC	TITLE SEARCH	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
				TITLE SEARCH	80134	9706	85.00
CHECK POOL 646168 TOTAL FOR FUND 273:							255.00
10/12/2022	POOL	646236*	MJ ENVIRONMENTAL INC	RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
CHECK POOL 646236 TOTAL FOR FUND 273:							1,900.00
10/12/2022	POOL	646300	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
Total for department 9706:							2,260.38
Department: 9707 RESID REHAB PROJECTS							
10/12/2022	POOL	646234	D & T HOME IMPROVEMENT	REHAB FINAL PAYMENT	88102	9707	14,045.00
10/12/2022	POOL	646241*#	MANDO CONSTRUCTION INC	REHAB FINAL PAYMENT	88102	9707	15,737.50
Total for department 9707:							29,782.50
Department: 9850 UNALLOCATED EXPENSES							
10/12/2022	POOL	646149	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS & SNOW	80156	9850	4,800.00
10/12/2022	POOL	646301	TG WARREN INC	RENTAL ASSISTANCE	80198	9850	1,332.00
				RENTAL ASSISTANCE	80198	9850	1,084.00
CHECK POOL 646301 TOTAL FOR FUND 273:							2,416.00
10/12/2022	POOL	646389	PRECISE MANAGEMENT LLC	RENTAL ASSISTANCE	80198	9850	5,520.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9850 UNALLOCATED EXPENSES							
10/12/2022	POOL	646392	GREAT LAKES RENAISSANCE PROPERTIES	RENTAL ASSISTANCE	80198	9850	3,285.00
10/12/2022	POOL	646393	CHAMPION PROPERTY MANAGEMENT CO INC	RENTAL ASSISTANCE	80198	9850	2,700.00
10/12/2022	POOL	646405	VTP KINGS POINTE LLC	RENTAL ASSISTANCE	80198	9850	2,448.00
10/12/2022	POOL	646420	HARLO APARTMENTS LLC	RENTAL ASSISTANCE	80198	9850	998.00
10/12/2022	POOL	646423	ALM INVESTMENTS LLC	RENTAL ASSISTANCE	80198	9850	525.00
10/12/2022	POOL	646429	SABINA YASMIN	RENTAL ASSISTANCE	80198	9850	4,200.00
10/12/2022	POOL	646430	TANN HOLDINGS LLC	RENTAL ASSISTANCE	80198	9850	2,055.00
10/12/2022	POOL	646431	AUBURN HILLS PROPERTY SERVICES LLC	RENTAL ASSISTANCE	80198	9850	750.00
10/12/2022	POOL	646432	TIMOTHY J VANNESTE	RENTAL ASSISTANCE	80198	9850	2,250.00
Total for department 9850:							31,947.00
Total for fund 273 CDBG ENTITLEMENT FUND							64,160.64

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9476 ACQUISITION NEW CONSTRUCT							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 920037016796	88203	9476	10.62
Total for department 9476:							10.62
Department: 9707 RESID REHAB PROJECTS							
10/12/2022	POOL	646241*#	MANDO CONSTRUCTION INC	REHAB FINAL PAYMENT	80118	9707	14,992.50
Total for department 9707:							14,992.50
Total for fund 277 H.O.M.E.							15,003.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
10/12/2022	POOL	646240	OLHSA	SUPPORTIVE HOUSING	80138	9778	2,931.39
				SUPPORTIVE HOUSING	80139	9778	1,483.00
				SUPPORTIVE HOUSING	80236	9778	21,886.15
				HOUSING AGENT	80237	9778	3,300.00
				SUPPORTIVE HOUSING	80238	9778	9,871.52
CHECK POOL 646240 TOTAL FOR FUND 278:							39,472.06
Total for department 9778:							39,472.06
Total for fund 278 HOUSING OPPORTUNITIES							39,472.06

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
10/12/2022	POOL	646168*	ETITLE AGENCY INC	TITLE SEARCH	80179	9706	85.00
				TITLE SEARCH	80179	9706	85.00
				TITLE SEARCH	80179	9706	85.00
				TITLE SEARCH	80179	9706	85.00
				CHECK POOL 646168 TOTAL FOR FUND 281:			<u>340.00</u>
10/12/2022	POOL	646236*	MJ ENVIRONMENTAL INC	RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				RISK ASSESSMENT / LEAD INSPECTION	80179	9706	475.00
				CHECK POOL 646236 TOTAL FOR FUND 281:			<u>950.00</u>
				Total for department 9706:			1,290.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			1,290.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 386 2014 WCC REF DEBT 05							
Department: 0080 REVENUES							
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	69208	0080	(222,941.31)
				PRINCIPAL & INTEREST DUE	69271	0080	(95,546.28)
				PRINCIPAL & INTEREST DUE	69950	0080	(318,487.60)
				CHECK POOL 646171 TOTAL FOR FUND 386:			<u>(636,975.19)</u>
				Total for department 0080:			(636,975.19)
Department: 9386 B/A WCC REFUNDING EXPENSE							
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	99100	9386	558,206.11
				PRINCIPAL & INTEREST DUE	99500	9386	78,769.08
				CHECK POOL 646171 TOTAL FOR FUND 386:			<u>636,975.19</u>
				Total for department 9386:			636,975.19
				Total for fund 386 2014 WCC REF DEBT 05			0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 410 37TH D.C. BLDG RENOVATION

Department: 9410 COURT BLDG RENOVATION EXP

10/12/2022	POOL	646421	BKV GROUP	ARCHITECTURAL/DESIGN SERVICES	97400	9410	11,502.37
				ARCHITECTURAL/DESIGN SERVICES	97400	9410	31,799.64
				ARCHITECTURAL/DESIGN SERVICES	97400	9410	23,432.77
				CHECK POOL 646421 TOTAL FOR FUND 410:			66,734.78
				Total for department 9410:			66,734.78
				Total for fund 410 37TH D.C. BLDG RENOVATION			66,734.78

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3,000,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
10/12/2022	POOL	646332	CLARK HILL PLC	BOND ISSUANCE COSTS	80129	9437	1,797.00
				Total for department 9437:			1,797.00
				Total for fund 437 2022 MTF CONSTRUCTION			1,797.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9494	57.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
				Total for department 9494:			142.38
				Total for fund 494 DDA ADMINISTRATION FUND			142.38

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910002689099	92000	9536	7,162.35
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
09/29/2022	POOL	646097*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	960.71
10/12/2022	POOL	646134*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9536	44.35
10/12/2022	POOL	646138	CITY OF WARREN	PETTY CASH	76001	9536	100.00
10/12/2022	POOL	646173	HD SUPPLY FACILITIES MAINTENANCE	MAINTENANCE SUPPLY	77600	9536	183.44
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	42.25
				MAINTENANCE SUPPLY	77600	9536	23.96
				MAINTENANCE SUPPLY	77600	9536	31.12
				CHECK POOL 646184 TOTAL FOR FUND 536:			97.33
10/12/2022	POOL	646200*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	127.30
10/12/2022	POOL	646218*#	GEMINI FORMS & SYSTEMS	TABLE COVER	72700	9536	80.05
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	918.00
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
				HVAC SERVICE	80100	9536	181.83
				HVAC MAINTENANCE	80100	9536	181.83
				HVAC MAINTENANCE	80100	9536	181.83
				CHECK POOL 646254 TOTAL FOR FUND 536:			909.15
10/12/2022	POOL	646273*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	48.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
10/12/2022	POOL	646310*#	USA PLUMBING	PLUMBING SERVICE	80100	9536	415.00
				PLUMBING SERVICE	80100	9536	131.00
				CHECK POOL 646310 TOTAL FOR FUND 536:			546.00
10/12/2022	POOL	646373*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	108.75
				Total for department 9536:			11,626.95
				Total for fund 536 SENIOR HOUSING - STILWELL			11,626.95

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	9537	171.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
09/29/2022	POOL	646094	CONSUMERS ENERGY	UTILITY SERVICE 100036731386	92000	9537	4.56
				UTILITY SERVICE 100036731550	92000	9537	5.64
				UTILITY SERVICE 100034181790	92000	9537	6.70
				UTILITY SERVICE 100034264406	92000	9537	5.64
				UTILITY SERVICE 100036730610	92000	9537	15.20
				CHECK POOL 646094 TOTAL FOR FUND 537:			
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910002267524	92000	9537	34.98
				ELECTRIC SERVICE 920023743304	92000	9537	13.92
				ELECTRIC SERVICE 910000108472	92000	9537	6.50
				ELECTRIC SERVICE 910000109041	92000	9537	19.89
				ELECTRIC SERVICE 910000156216	92000	9537	12.53
				ELECTRIC SERVICE 930000173326	92000	9537	47.40
				ELECTRIC SERVICE 910002264802	92000	9537	421.14
				ELECTRIC SERVICE 910002296283	92000	9537	170.21
				ELECTRIC SERVICE 910002296143	92000	9537	504.05
				ELECTRIC SERVICE 910000099804	92000	9537	678.02
CHECK POOL 646095 TOTAL FOR FUND 537:				1,908.64			
10/12/2022	POOL	646121*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	1,223.66
				MAINTENANCE SUPPLY	77600	9537	416.12
				STREETSCAPE EQUIPMENT	93000	9537	1,538.88
				CHECK POOL 646121 TOTAL FOR FUND 537:			
10/12/2022	POOL	646134*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	77600	9537	133.05
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	DEBT SERVICE	99100	9537	150,000.00
				DEBT SERVICE	99500	9537	1,687.50
				CHECK POOL 646171 TOTAL FOR FUND 537:			

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	126.73
				MAINTENANCE SUPPLY	77600	9537	71.85
				MAINTENANCE SUPPLY	77600	9537	93.35
				CHECK POOL 646184 TOTAL FOR FUND 537:			<u>291.93</u>
10/12/2022	POOL	646185	CITY OF WARREN	PETTY CASH	76001	9537	88.48
				PETTY CASH	77600	9537	10.08
				CHECK POOL 646185 TOTAL FOR FUND 537:			<u>98.56</u>
10/12/2022	POOL	646200*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	381.91
10/12/2022	POOL	646218*#	GEMINI FORMS & SYSTEMS	TABLE COVER	72700	9537	240.14
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9537	2,295.00
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	1,260.85
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
				HVAC SERVICE	80100	9537	181.83
				HVAC MAINTENANCE	80100	9537	181.83
				HVAC MAINTENANCE	80100	9537	181.83
				HVAC SERVICE	80100	9537	315.88
				HVAC SERVICE	80100	9537	842.64
				CHECK POOL 646254 TOTAL FOR FUND 537:			<u>3,328.52</u>
10/12/2022	POOL	646273*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	144.00
10/12/2022	POOL	646373*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	326.25
10/12/2022	POOL	646482	COURT OFFICER	COURT OFFICER FEES	80100	9537	1,295.00
				Total for department 9537:			165,603.28
				Total for fund 537 SENIOR HOUSING-JOS. COACH			165,603.28

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
10/12/2022	POOL	646117	ETNA SUPPLY COMPANY	OPERATING SUPPLY	11100	0000	13,472.00
10/12/2022	POOL	646120*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	21000	0000	(102,444.75)
				WATER MAIN REPLACEMENT	21068	0000	102,444.75
				CHECK POOL 646120 TOTAL FOR FUND 592:			0.00
10/12/2022	POOL	646170	METER READINGS HOLDING LLC	METER TRANSMITTER UNITS	11000	0000	3,496.49
10/12/2022	POOL	646176#	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	419.40
10/12/2022	POOL	646227*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21000	0000	(33,634.97)
				WATER MAIN REPLACEMENT	21000	0000	(99,652.50)
				WATER MAIN REPLACEMENT	21067	0000	33,634.97
				WATER MAIN REPLACEMENT	21067	0000	99,652.50
				CHECK POOL 646227 TOTAL FOR FUND 592:			0.00
10/12/2022	POOL	646336	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	6,346.00
				COPPER SUPPLY PARTS	11100	0000	11,359.30
				CHECK POOL 646336 TOTAL FOR FUND 592:			17,705.30
10/12/2022	POOL	646378#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(1,680,115.50)
				DETENTION BASIN	21024	0000	1,680,115.50
				CHECK POOL 646378 TOTAL FOR FUND 592:			0.00
10/12/2022	POOL	646414*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	21000	0000	(4,075.19)
				WATER MAIN REPLACEMENT	21058	0000	4,075.19
				CHECK POOL 646414 TOTAL FOR FUND 592:			0.00
10/12/2022	POOL	646473	PREMIER TITLE AGENCY, LLC	REFUND	04101	0000	118.48
10/12/2022	POOL	646474	PETRA TITLE AGENCY, LLC	REFUND	04101	0000	114.78
10/12/2022	POOL	646475	GREGORY BRYANT	REFUND	04101	0000	278.09
10/12/2022	POOL	646476	NAJADA STAFUKA	REFUND	04101	0000	36.06

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
10/12/2022	POOL	646477	PETRA TITLE AGENCY	REFUND	04101	0000	246.37
10/12/2022	POOL	646478	CITY OF WARREN	REFUND	04101	0000	283.75
10/12/2022	POOL	646479	JALEN MANYFIELD	REFUND	04101	0000	29.90
10/12/2022	POOL	646481	ARKAN DANHA	REFUND	04101	0000	708.95
10/12/2022	POOL	646488	DEVON TITLE AGENCY	REFUND	04101	0000	90.40
10/12/2022	POOL	646489	RAYMOND ZEMENS	REFUND	04101	0000	348.39
Total for department 0000:							37,348.36
Department: 1537 GENERAL							
10/12/2022	POOL	646112	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	1,012,990.89
Total for department 1537:							1,012,990.89
Department: 1540 WATER MAINTENANCE							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 910000157446	92000	1540	55.45
				ELECTRIC SERVICE 910029010410	92000	1540	45.16
				CHECK POOL 646077 TOTAL FOR FUND 592:			100.61
09/22/2022	POOL	646079	AT&T MOBILITY	CELLULAR SERVICE	85300	1540	572.25
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1540	114.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,134.50
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 910000683979	92000	1540	4,743.06
				ELECTRIC SERVICE 920019213056	92000	1540	91.36
				ELECTRIC SERVICE 910029568862	92000	1540	38.98
				CHECK POOL 646095 TOTAL FOR FUND 592:			4,873.40
09/29/2022	POOL	646098*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
10/12/2022	POOL	646116*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	121.00
				MEDICAL SERVICE	74000	1540	297.00
				CHECK POOL 646116 TOTAL FOR FUND 592:			418.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
10/12/2022	POOL	646135	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	32.00
				OPERATING SUPPLY	74000	1540	21.93
				CHECK POOL 646135 TOTAL FOR FUND 592:			53.93
10/12/2022	POOL	646139*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	47.85
				OPERATING SUPPLY	74000	1540	169.34
				OPERATING SUPPLY	74000	1540	2.03
				OPERATING SUPPLY	74000	1540	11.00
				CHECK POOL 646139 TOTAL FOR FUND 592:			230.22
10/12/2022	POOL	646143	NORTHEAST SUPERINTENDENTS	MEMBERSHIP	74000	1540	100.00
10/12/2022	POOL	646144	AIELLI CONSTRUCTION CO	EMERGENCY REPAIRS	80251	1540	11,620.48
10/12/2022	POOL	646174	UNIVERSAL PROPERTY SERV	EQUIPMENT REPAIR	80251	1540	30.00
				EQUIPMENT REPAIR	80251	1540	37.00
				EQUIPMENT REPAIR	80251	1540	30.00
				EQUIPMENT REPAIR	80251	1540	15.00
				EQUIPMENT REPAIR	80251	1540	60.00
				EQUIPMENT REPAIR	80251	1540	15.00
				EQUIPMENT REPAIR	80251	1540	52.00
				EQUIPMENT REPAIR	80251	1540	20.00
				EQUIPMENT REPAIR	80251	1540	20.00
				EQUIPMENT REPAIR	80251	1540	591.00
				EQUIPMENT REPAIR	80251	1540	20.00
				EQUIPMENT REPAIR	80251	1540	42.00
				EQUIPMENT REPAIR	80251	1540	62.00
				EQUIPMENT REPAIR	80251	1540	15.00
				CHECK POOL 646174 TOTAL FOR FUND 592:			1,009.00
10/12/2022	POOL	646203	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	495.00
10/12/2022	POOL	646216*#	ULINE INC	OPERATING SUPPLY	74000	1540	1,930.81
				OPERATING SUPPLY	74000	1540	294.59

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CHECK POOL 646216 TOTAL FOR FUND 592:			2,225.40
10/12/2022	POOL	646225	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	203.30
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	FACILITY MAINTENANCE	97500	1540	459.00
10/12/2022	POOL	646254*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
				HVAC SERVICE	80100	1540	390.30
				HVAC MAINTENANCE	80100	1540	390.30
				HVAC MAINTENANCE	80100	1540	390.30
				HVAC SERVICE	80100	1540	299.41
				HVAC SERVICE	80100	1540	219.50
				CHECK POOL 646254 TOTAL FOR FUND 592:			2,470.41
10/12/2022	POOL	646308	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	71,362.35
10/12/2022	POOL	646347	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	32,194.43
10/12/2022	POOL	646358	S A TORELLO INC	SPOILS REMOVAL	80250	1540	1,154.88
10/12/2022	POOL	646363	DAVID KOSS	TRAVEL EXPENSE	71302	1540	535.19
10/12/2022	POOL	646364	PAUL BRADLEY	REIMBURSEMENT	71302	1540	25.00
				REIMBURSEMENT	71302	1540	25.00
				REIMBURSEMENT	71302	1540	25.00
				REIMBURSEMENT	71302	1540	25.00
				REIMBURSEMENT	71302	1540	45.00
				CHECK POOL 646364 TOTAL FOR FUND 592:			145.00
10/12/2022	POOL	646400	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	90.48
10/12/2022	POOL	646410	AUTO & TRUCK ACCESSORIES	OPERATING SUPPLY	74000	1540	60.00
10/12/2022	POOL	646413*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	257.47
				OPERATING SUPPLY	74000	1540	22.80
				OPERATING SUPPLY	74000	1540	393.49
				OPERATING SUPPLY	74000	1540	340.36
				OPERATING SUPPLY	74000	1540	172.28

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
CHECK POOL 646413 TOTAL FOR FUND 592:							1,186.40
Total for department 1540:							134,763.98
Department: 1560 ADMINISTRATION							
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1560	114.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,280.70
09/29/2022	POOL	646098*#	AT&T MOBILITY	DATA PLAN	85300	1560	96.87
10/12/2022	POOL	646292*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	920.40
				PRINTING - WATER BILL	80100	1560	230.10
				PRINTING - WATER BILL	80100	1560	460.20
				PRINTING - WATER BILL	80100	1560	46.02
				PRINTING - WATER BILL	80100	1560	506.22
				PRINTING - WATER BILL	80200	1560	(415.87)
CHECK POOL 646292 TOTAL FOR FUND 592:							1,747.07
Total for department 1560:							3,238.64
Department: 1580 WWTP							
09/22/2022	POOL	646077*#	DTE ENERGY	ELECTRIC SERVICE 920042187301	92005	1580	16.20
09/22/2022	POOL	646083*#	GOLDEN DENTAL PLANS	DENTAL PREMIUMS	71900	1580	171.00
09/22/2022	POOL	646084*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,646.78
09/29/2022	POOL	646095*#	DTE ENERGY	ELECTRIC SERVICE 920014149248	92005	1580	59.56
				ELECTRIC SERVICE 910004173878	92005	1580	3,810.28
				ELECTRIC SERVICE 910004174041	92005	1580	14.79
				ELECTRIC SERVICE 910000698357	92005	1580	827.25
CHECK POOL 646095 TOTAL FOR FUND 592:							4,711.88
09/29/2022	POOL	646096*#	DTE ENERGY	ELECTRIC SUPPLY 910000054569	92005	1580	82,644.41

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
09/29/2022	POOL	646097*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	221.26
10/12/2022	POOL	646118	FIRE EQUIPMENT CO INC	FIRE EXTINGUISHER MAINTENANCE	93020	1580	549.00
				FIRE EXTINGUISHER MAINTENANCE	93020	1580	220.75
				CHECK POOL 646118 TOTAL FOR FUND 592:			769.75
10/12/2022	POOL	646121*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	77.96
				MAINTENANCE EQUIPMENT	93001	1580	4,711.94
				MAINTENANCE SUPPLY	93001	1580	76.74
				MAINTENANCE SUPPLY	93001	1580	454.60
				MAINTENANCE SUPPLY	93001	1580	1,850.88
				CHECK POOL 646121 TOTAL FOR FUND 592:			7,172.12
10/12/2022	POOL	646132*#	SUPPLYDEN INC	JANITORIAL SUPPLY	93001	1580	2,034.41
10/12/2022	POOL	646133	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	101.16
10/12/2022	POOL	646156	MWEA	IPP SEMINAR	71302	1580	400.00
10/12/2022	POOL	646159	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	1,190.49
10/12/2022	POOL	646160	AIRGAS USA LLC	RENTAL FEE	74300	1580	95.77
10/12/2022	POOL	646161	HOTSY MIDWEST CLEANING SY	PRESSURE WASHER	93001	1580	304.95
10/12/2022	POOL	646162	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	31.46
				MAINTENANCE SERVICE	93001	1580	16.36
				MAINTENANCE SERVICE	93001	1580	16.36
				CHECK POOL 646162 TOTAL FOR FUND 592:			80.54
10/12/2022	POOL	646165	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93020	1580	1,145.00
10/12/2022	POOL	646166	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	521.07
				COMPUTER SUPPLY	74000	1580	353.97
				CHECK POOL 646166 TOTAL FOR FUND 592:			875.04

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/12/2022	POOL	646167	DETROIT PUMP & MFG CO	GRIT PUMP PARTS	93001	1580	1,750.00
10/12/2022	POOL	646172	ALS ENVIRONMENTAL	LABORATORY SAMPLE TESTING	80252	1580	840.00
				LABORATORY SAMPLE TESTING	80252	1580	1,260.00
				LABORATORY SAMPLE TESTING	80252	1580	1,400.00
				CHECK POOL 646172 TOTAL FOR FUND 592:			3,500.00
10/12/2022	POOL	646175	HAMLETT ENVIRONMENTAL	REPAIR PARTS	93001	1580	17,042.00
10/12/2022	POOL	646176#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	183.01
10/12/2022	POOL	646177*#	SUNBELT RENTALS	BOOM TRUCK RENTAL	93001	1580	1,469.10
10/12/2022	POOL	646184*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	115.88
10/12/2022	POOL	646235*#	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	93020	1580	459.00
10/12/2022	POOL	646248	ANFRILA GJINI	TRAVEL EXPENSE	71302	1580	461.13
10/12/2022	POOL	646258*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	93001	1580	546.90
				OILS/LUBRICANTS	93001	1580	585.00
				CHECK POOL 646258 TOTAL FOR FUND 592:			1,131.90
10/12/2022	POOL	646310*#	USA PLUMBING	PLUMBING SERVICES	93020	1580	131.00
10/12/2022	POOL	646330	EVOQUA WATER TECHNOLOGIES	WATER SYSTEM	74300	1580	88.31
				WATER SYSTEM	74300	1580	12.45
				CHECK POOL 646330 TOTAL FOR FUND 592:			100.76
10/12/2022	POOL	646350	CRANE 1 SERVICES INC	CRANE & HOIST SERVICES	93020	1580	1,800.00
10/12/2022	POOL	646356	METRO WIRE & CABLE CO	LOCOMOTIVE CABLE	93001	1580	2,419.70
10/12/2022	POOL	646357	CANIFF ELECTRIC SUPPLY CO INC	ELECTRICAL SUPPLY	93001	1580	338.84
10/12/2022	POOL	646359	TRACE ANALYTICAL LABORATORIES INC	LAB SAMPLE ANALYSIS	74300	1580	172.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
10/12/2022	POOL	646360#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80100	1580	15,668.75
10/12/2022	POOL	646365	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93001	1580	5,339.52
				JANITORIAL SERVICES	93001	1580	964.88
				JANITORIAL SERVICES	93001	1580	1,128.59
				CHECK POOL 646365 TOTAL FOR FUND 592:			<u>7,432.99</u>
10/12/2022	POOL	646377	RPM	MAINTENANCE SUPPLY	93001	1580	372.70
10/12/2022	POOL	646379	WEISS CONSTRUCTION CO LLC	MAINTENANCE SERVICE	93001	1580	4,660.00
10/12/2022	POOL	646411	SHALTZ AUTOMATION INC	COMPUTER SUPPLY	93001	1580	1,127.65
10/12/2022	POOL	646412	PREMIER GROUP ASSOCIATES LC	LAWN CARE	93001	1580	1,440.00
				LAWN CARE	93001	1580	2,040.00
				LAWN CARE	93001	1580	1,440.00
				CHECK POOL 646412 TOTAL FOR FUND 592:			<u>4,920.00</u>
10/12/2022	POOL	646437	ANTHONY CONIGLIARO	TRAVEL EXPENSE	71302	1580	300.00
				Total for department 1580:			170,137.67
Department: 9044 EXPENSE							
10/12/2022	POOL	646120*#	FLORENCE CEMENT CO	WATER MAIN REPLACEMENT	97001	9044	102,444.75
10/12/2022	POOL	646227*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	97001	9044	33,634.97
				WATER MAIN REPLACEMENT	97001	9044	99,652.50
				CHECK POOL 646227 TOTAL FOR FUND 592:			<u>133,287.47</u>
10/12/2022	POOL	646414*#	TR PIEPRZAK CO INC	WATER MAIN REPLACEMENT	97001	9044	4,075.19
				Total for department 9044:			239,807.41
Department: 9047 EXPENSE							
10/12/2022	POOL	646201	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	6,303.16
				ENGINEERING SERVICES	98080	9047	<u>10,927.28</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 9047 EXPENSE							
				CHECK POOL 646201 TOTAL FOR FUND 592:			17,230.44
10/12/2022	POOL	646272	QSCEND TECHNOLOGIES INC	SOFTWARE LICENSE/MAINTENANCE	98040	9047	6,000.00
				SOFTWARE LICENSE/MAINTENANCE	98040	9047	2,000.00
				CHECK POOL 646272 TOTAL FOR FUND 592:			<u>8,000.00</u>
10/12/2022	POOL	646360#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	98080	9047	21,037.72
10/12/2022	POOL	646378#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	1,680,115.50
10/12/2022	POOL	646409	MCKERNAN INC	BUILDING MAINTENANCE	98080	9047	45,000.00
				Total for department 9047:			1,771,383.66
Department: 9072 EXPENSE							
10/12/2022	POOL	646171*#	HUNTINGTON NATIONAL BANK	PRINCIPAL & INTEREST DUE	99604	9072	566,793.89
				PRINCIPAL & INTEREST DUE	99605	9072	79,980.92
				DEBT SERVICE	99605	9072	644,409.38
				CHECK POOL 646171 TOTAL FOR FUND 592:			<u>1,291,184.19</u>
10/12/2022	POOL	646309*#	HUNTINGTON NATIONAL BANK	ADMINISTRATION FEE	99700	9072	500.00
				Total for department 9072:			1,291,684.19
				Total for fund 592 WATER & SEWER SYSTEM FUND			4,661,354.80

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
09/22/2022	POOL	646082*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,111.00
09/22/2022	POOL	646089*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
09/22/2022	POOL	646092*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,631.36
Total for department 0000:							9,913.40
Total for fund 596 W&S PAYROLL REVOLVING FUND							9,913.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0080 REVENUES							
10/12/2022	POOL	646480*	32800 MOUND LLC	MICHIGAN TAX TRIBUNAL	40300	0080	4,650.58
Total for department 0080:							4,650.58
Department: 9701 UNALLOCATED TAX EXPEND							
10/12/2022	POOL	646449	STEVEN E MORRIS	DUPLICATE PAYMENT	96500	9701	193.45
10/12/2022	POOL	646450	SUSAN DAYTON	DUPLICATE PAYMENT	96500	9701	261.32
10/12/2022	POOL	646451	MOHAMMAD B UDDIN	DUPLICATE PAYMENT	96500	9701	349.20
10/12/2022	POOL	646452	THU T NGUYEN	DUPLICATE PAYMENT	96500	9701	352.00
10/12/2022	POOL	646453	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	353.79
10/12/2022	POOL	646454	MARY BETH MOSSBURG	DUPLICATE PAYMENT	96500	9701	578.18
10/12/2022	POOL	646455	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	692.41
10/12/2022	POOL	646456	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,027.26
10/12/2022	POOL	646457	CHRISTOPHER BLISS	DUPLICATE PAYMENT	96500	9701	1,455.22
10/12/2022	POOL	646458	CITY OF WARREN	DUPLICATE PAYMENT	96500	9701	35.00
10/12/2022	POOL	646459	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,026.07
10/12/2022	POOL	646460	MACOMB COUNTY TREASURER	DUPLICATE PAYMENT	96500	9701	756.97
10/12/2022	POOL	646461	HEDY & SYLVIA NITSCH	DUPLICATE PAYMENT	96500	9701	1,770.40
10/12/2022	POOL	646486	GOLD TREE INVESTMENTS LLC	DUPLICATE PAYMENT	96500	9701	103.13
10/12/2022	POOL	646487	CENTRAL LAND AGENCY LLC	DUPLICATE PAYMENT	96500	9701	624.93
Total for department 9701:							9,579.33
Total for fund 701 UNALLOCATED TAX FUND							14,229.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
10/12/2022	POOL	646483	JMJ BUILDING COMPANY LLC	CASH BOND REFUND	28300	0000	500.00
				Total for department 0000:			500.00
				Total for fund 702 CASH BOND FUND			500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
09/22/2022	POOL	646081	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
09/22/2022	POOL	646082*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	54,330.00
09/22/2022	POOL	646085	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
09/22/2022	POOL	646086	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
09/22/2022	POOL	646087	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
09/22/2022	POOL	646088	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
09/22/2022	POOL	646089*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,149.27
09/22/2022	POOL	646090	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	577.39
09/22/2022	POOL	646091	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
09/22/2022	POOL	646092*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	4,766.63
09/29/2022	POOL	646100	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	93.76
10/12/2022	POOL	646446	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	500.40
10/12/2022	POOL	646447	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,300.00
10/12/2022	POOL	646448	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,460.00
				Total for department 0000:			79,706.85
				Total for fund 750 PAYROLL REVOLVING FUND			79,706.85
TOTAL - ALL FUNDS							12,085,503.70

'*'-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 OCTOBER 11, 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	9/26/22	22,282.60
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	9/26/22	29,041.70
TOTAL	WIRES TO BE EFFECTUATED	10/17/22	<u>\$51,324.30</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
October 11, 2022

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	09/08/22	\$ 41,494.25
ICMA	DEFERRED COMPENSATION	09/08/22	8,606.77
VOYA	DEFERRED COMPENSATION	09/08/22	675.00
ICMA	RHS	09/08/22	7,688.70
ICMA	ROTH IRA CONTRIBUTION	09/08/22	2,684.00
ICMA	401-A	09/22/22	43,125.28
ICMA	DEFERRED COMPENSATION	09/22/22	8,736.77
VOYA	DEFERRED COMPENSATION	09/22/22	675.00
ICMA	RHS	09/22/22	8,026.76
ICMA	ROTH IRA CONTRIBUTION	09/22/22	2,854.00
IRS	FEDERAL TAX PAYMENT	09/08/22	71,082.74
IRS	FEDERAL TAX PAYMENT	09/22/22	74,372.61
 <u>SEPTEMBER TOTAL</u>			 <u>\$270,021.88</u>

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	2,670,690.00	0.00	29,377,588.00	8.33
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	1,598,892.00	0.00	17,587,813.00	8.33
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	88,849.00	0.00	977,336.00	8.33
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	297,948.00	0.00	3,277,427.00	8.33
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	297,948.00	0.00	3,277,427.00	8.33
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	1,499,234.00	0.00	16,491,573.00	8.33
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	591.50	591.50	0.00	4,283.50	12.13
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	21,564.00	0.00	237,198.00	8.33
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	12,910.00	0.00	142,007.00	8.33
101-0080-43705	IF TAX: EMS	8,609.00	717.00	717.00	0.00	7,892.00	8.33
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	2,405.00	0.00	26,460.00	8.33
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	2,405.00	0.00	26,460.00	8.33
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	12,105.00	0.00	133,153.00	8.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	0.00	0.00	0.00	300,000.00	0.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	642,437.00	0.00	7,066,809.00	8.33
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	5,187.00	0.00	57,056.00	8.33
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	296,601.00	0.00	3,262,608.00	8.33
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	2,395.00	0.00	26,340.00	8.33
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	890,091.00	0.00	9,791,001.00	8.33
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	7,187.00	0.00	79,054.00	8.33
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	406,940.00	0.00	4,476,339.00	8.33
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	3,285.00	0.00	36,140.00	8.33
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	591,667.00	0.00	6,508,333.00	8.33
701-0080-40300	TAX COLLECTIONS	0.00	18,230,583.61	18,230,583.61	0.00	(18,230,583.61)	100.00
Net TAXES		112,550,471.00	27,582,632.11	27,582,632.11	0.00	84,967,838.89	24.51
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	475,000.00	48,820.00	48,820.00	0.00	426,180.00	10.28
101-0080-47800	BUILDING PERMITS	1,800,000.00	61,855.00	61,855.00	0.00	1,738,145.00	3.44
101-0080-47900	ELECTRICAL PERMITS	700,000.00	53,694.52	53,694.52	0.00	646,305.48	7.67
101-0080-48100	PLUMBING PERMITS	400,000.00	12,243.00	12,243.00	0.00	387,757.00	3.06
101-0080-48200	PLAN REVIEW FEES	430,000.00	34,589.00	34,589.00	0.00	395,411.00	8.04
101-0080-48300	ANIMAL LICENSES	25,000.00	1,083.30	1,083.30	0.00	23,916.70	4.33
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,188.90	1,188.90	0.00	18,811.10	5.94
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	183,865.25	183,865.25	0.00	1,191,134.75	13.37
101-0080-48600	ZONING PERMITS	180,000.00	13,332.00	13,332.00	0.00	166,668.00	7.41
101-0080-48700	DEMOLITION PERMITS	0.00	500.00	500.00	0.00	(500.00)	100.00
Net LICENSES & PERMITS		5,405,000.00	411,170.97	411,170.97	0.00	4,993,829.03	7.61
FEDERAL GRANTS							
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,099,345.00	0.00	0.00	0.00	1,099,345.00	0.00
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	0.00	0.00	150,000.00	0.00
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	0.00	0.00	0.00	461,426.00	0.00
278-0080-53100	DRAWDOWN	1,229,727.00	0.00	0.00	0.00	1,229,727.00	0.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net FEDERAL GRANTS		6,419,247.00	0.00	0.00	0.00	6,419,247.00	0.00
STATE GRANTS							
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-0080-57502	SALES TAXES	16,062,000.00		0.00	0.00	0.00	16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00		924.00	924.00	0.00	79,076.00	1.16
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00		0.00	0.00	0.00	12,947,000.00	0.00
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00		0.00	0.00	0.00	4,314,000.00	0.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00		0.00	0.00	0.00	200,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00		0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00		0.00	0.00	0.00	193,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00		0.00	0.00	0.00	150,000.00	0.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00		0.00	0.00	0.00	440,000.00	0.00
262-0080-54400	POLICE TRAINING	22,000.00		0.00	0.00	0.00	22,000.00	0.00
271-0080-54200	STATE AID	90,000.00		0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00		0.00	0.00	0.00	250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00		0.00	0.00	0.00	17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00		0.00	0.00	0.00	4,200,000.00	0.00
Net STATE GRANTS		45,039,285.00		924.00	924.00	0.00	45,038,361.00	0.00
CONTRIB FROM LOCAL UNITS								
101-0080-58100	REIMB CENTER LINE COURT	375,000.00		0.00	0.00	0.00	375,000.00	0.00
Net CONTRIB FROM LOCAL UNITS		375,000.00		0.00	0.00	0.00	375,000.00	0.00
CHARGES FOR SERVICES								
101-0080-60800	BOARD OF APPEALS	40,000.00		1,920.00	1,920.00	0.00	38,080.00	4.80
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00		(6.56)	(6.56)	0.00	1,300,006.56	0.00
101-0080-61100	CITY CLERK	208,624.00		11,947.20	11,947.20	0.00	196,676.80	5.73
101-0080-62100	SITE PLANS FEES	45,000.00		1,000.00	1,000.00	0.00	44,000.00	2.22
101-0080-62200	PLANNING COMMISSION FEES	30,000.00		2,400.00	2,400.00	0.00	27,600.00	8.00
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00		500.00	500.00	0.00	1,000.00	33.33
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00		0.00	0.00	0.00	186,552.00	0.00
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		3,638.00	3,638.00	0.00	76,362.00	4.55
101-0080-63404	FORECLOSURE FEE	70,000.00		6,400.00	6,400.00	0.00	63,600.00	9.14
101-0080-63700	TOWING ADMIN FEE	180,000.00		0.00	0.00	0.00	180,000.00	0.00
101-0080-63800	POLICE FEES	250,000.00		16,092.02	16,092.02	0.00	233,907.98	6.44
101-0080-63900	FIRE REVENUES	15,000.00		615.00	615.00	0.00	14,385.00	4.10
101-0080-63901	EMS REVENUE	3,800,000.00		237,430.32	237,430.32	0.00	3,562,569.68	6.25
101-0080-64100	WEED CUTTING	175,000.00		25,092.50	25,092.50	0.00	149,907.50	14.34
208-0080-65101	RECREATION FEES	100,000.00		8,959.35	8,959.35	0.00	91,040.65	8.96
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00		0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	950,000.00		14,272.50	14,272.50	0.00	935,727.50	1.50
208-0080-65104	BINGO FEES	350.00		0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	35,000.00		0.00	0.00	0.00	35,000.00	0.00
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	60,000.00		18.00	18.00	0.00	59,982.00	0.03
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00		87,125.00	87,125.00	0.00	762,875.00	10.25
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00		650.00	650.00	0.00	11,350.00	5.42
271-0080-62611	COPY MACHINE REVENUE	30,000.00		1,198.87	1,198.87	0.00	28,801.13	4.00
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00		49.50	49.50	0.00	1,950.50	2.48
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00		182.00	182.00	0.00	7,818.00	2.28
271-0080-65105	NON-RESIDENT ROOM USE	0.00		100.00	100.00	0.00	(100.00)	100.00
536-0080-62610	CLEANING FEES	0.00		410.00	410.00	0.00	(410.00)	100.00
537-0080-62610	CLEANING FEES	0.00		640.00	640.00	0.00	(640.00)	100.00
Net CHARGES FOR SERVICES		9,086,026.00		420,633.70	420,633.70	0.00	8,665,392.30	4.63
FINES & FORFEITS								
101-0080-63200	PROBATION FEES	250,000.00		0.00	0.00	0.00	250,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	0.00	0.00	0.00	4,098,982.00	0.00
101-0080-65802	DRUG COURT REVENUE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	100,648.28	100,648.28	0.00	(80,648.28)	503.24
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	1,485.90	1,485.90	0.00	238,514.10	0.62
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	0.00	0.00	0.00	250,000.00	0.00
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	425.05	425.05	0.00	24,574.95	1.70
271-0080-65900	LOST BOOK REVENUE	11,000.00	243.43	243.43	0.00	10,756.57	2.21
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net FINES & FORFEITS		5,721,982.00	102,802.66	102,802.66	0.00	5,619,179.34	1.80
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	194,321.89	194,321.89	0.00	205,678.11	48.58
101-0080-66700	COURT BUILDING RENTAL	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	1,976.10	1,976.10	0.00	3,023.90	39.52
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	410.20	410.20	0.00	2,089.80	16.41
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
433-0080-66500	INTEREST ON INVESTMENTS	0.00	371.22	371.22	0.00	(371.22)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	3,017.20	3,017.20	0.00	(3,017.20)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	1.97	1.97	0.00	(1.97)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	(1,164.48)	(1,164.48)	0.00	16,164.48	(7.76)
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	36,644.00	36,644.00	0.00	399,892.00	8.39
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,050.00	3,050.00	0.00	34,106.00	8.21
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,537.00	8,537.00	0.00	80,259.00	9.61
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	149,571.00	149,571.00	0.00	1,500,968.00	9.06
537-0080-66705	MAINTENANCE REVENUES	0.00	125.00	125.00	0.00	(125.00)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	(1,252.43)	(1,252.43)	0.00	31,633.43	(4.12)
Net INTEREST AND RENTS		5,079,478.00	645,608.67	645,608.67	0.00	4,433,869.33	12.71
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	203.00	203.00	0.00	849,797.00	0.02
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	472,117.00	0.00	5,193,283.00	8.33
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	64,161.00	0.00	705,765.00	8.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	15,942.23	15,942.23	0.00	437,057.77	3.52
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	62,536.16	62,536.16	0.00	970,463.84	6.05
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,147.76	1,147.76	0.00	248,852.24	0.46
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	119.24	119.24	0.00	(119.24)	100.00

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-0080-67921	SNOW REMOVALS	0.00	162.50	162.50	0.00	(162.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	2,931.25	2,931.25	0.00	(2,931.25)	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	520,000.00	0.00	0.00	0.00	520,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00	50.00	0.00
208-0080-67913	TELECOM LEASES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	8,632.48	8,632.48	0.00	71,367.52	10.79
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,703.85	5,703.85	0.00	29,296.15	16.30
250-0080-67900	MISCELLANEOUS REVENUE	200.00	3,500.00	3,500.00	0.00	(3,300.00)	1,750.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	367.25	367.25	0.00	10,132.75	3.50
271-0080-67907	DONATIONS	0.00	5.00	5.00	0.00	(5.00)	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	451,649.00	37,848.00	37,848.00	0.00	413,801.00	8.38
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	3,019.29	3,019.29	0.00	16,980.71	15.10
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	482.00	482.00	0.00	17,018.00	2.75
Net OTHER REVENUE		10,432,331.00	683,878.01	683,878.01	0.00	9,748,452.99	6.56
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	13,896,405.00	0.00	0.00	0.00	13,896,405.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	7,086,192.00	0.00	0.00	0.00	7,086,192.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	188,965.00	0.00	0.00	0.00	188,965.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	910,971.00	0.00	0.00	0.00	910,971.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	266,261.00	0.00	0.00	0.00	266,261.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	813,107.00	0.00	0.00	0.00	813,107.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	507,039.00	0.00	0.00	0.00	507,039.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	170,000.00	0.00	0.00	0.00	170,000.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	0.00	0.00	322,266.00	0.00
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	412.03	412.03	0.00	191,233.97	0.21
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	500.00	500.00	0.00	1,104,518.00	0.05
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
381-0080-69802	TRANS FROM S/A FUND 802	0.00	87.97	87.97	0.00	(87.97)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	0.00	0.00	0.00	1,548,089.00	0.00
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	9,411,038.00	0.00	0.00	0.00	9,411,038.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	224,513.00	0.00	0.00	0.00	224,513.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	117,957.00	0.00	0.00	0.00	117,957.00	0.00
592-0080-67601	TRANSFER FROM RET EARNING	8,481,043.00	0.00	0.00	0.00	8,481,043.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
Net OTHER FINANCING SOURCES		74,093,091.00	1,000.00	1,000.00	0.00	74,092,091.00	0.00
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	18,675.02	0.00	201,208.98	8.49
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,250.81	12,250.81	0.00	252,867.19	4.62
101-1101-70900	OVERTIME	10,000.00	70.49	70.49	0.00	9,929.51	0.70
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	650.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,340.91	2,340.91	0.00	36,507.09	6.03
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,950.39	9,950.39	0.00	174,809.61	5.39
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)				
101-1101-71905	H.S.A. EXPENSE	9,526.00	579.59	579.59	0.00	8,946.41	6.08
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	60.50	0.00	662.50	8.37
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,164.67	3,164.67	0.00	47,617.33	6.23
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.72	10,551.72	0.00	173,056.28	5.75
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	204,103.01	204,103.01	0.00	2,670,506.99	7.10
101-1136-70703	CLERICAL CO-OP	212,093.00	12,151.70	12,151.70	0.00	199,941.30	5.73
101-1136-70716	TEMPORARY - DRUG COURT	0.00	882.00	882.00	0.00	(882.00)	100.00
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	5,700.00	5,700.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	250,709.00	18,344.40	18,344.40	0.00	232,364.60	7.32
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	55,025.44	55,025.44	0.00	800,477.56	6.43
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	53,284.00	0.00	586,124.00	8.33
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,892.54	2,892.54	0.00	37,477.46	7.17
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	283.58	283.58	0.00	4,280.42	6.21
101-1136-72100	LONGEVITY	81,913.00	6,800.00	6,800.00	0.00	75,113.00	8.30
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	1,107.18	1,107.18	0.00	96,848.82	1.13
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	57,033.00	0.00	627,365.00	8.33
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	22,313.39	22,313.39	0.00	272,820.61	7.56
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	9,664.78	0.00	115,977.22	7.69
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,786.01	15,786.01	0.00	322,555.99	4.67
101-1171-70703	CLERICAL CO-OP	35,000.00	1,334.53	1,334.53	0.00	33,665.47	3.81
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	900.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,196.04	2,196.04	0.00	37,115.96	5.59
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	3,176.05	3,176.05	0.00	100,525.95	3.06
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
101-1171-71905	H.S.A. EXPENSE	7,064.00	363.71	363.71	0.00	6,700.29	5.15
101-1171-72100	LONGEVITY	5,977.00	0.00	0.00	0.00	5,977.00	0.00
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,785.08	2,785.08	0.00	45,100.92	5.82
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	9,468.18	0.00	114,097.82	7.66
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	55,425.36	55,425.36	0.00	740,503.64	6.96
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	3,800.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	5,725.97	5,725.97	0.00	73,640.03	7.21
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	13,510.85	13,510.85	0.00	216,771.15	5.87
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	11,419.00	0.00	125,603.00	8.33
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,350.39	1,350.39	0.00	16,247.61	7.67
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	132.60	132.60	0.00	1,487.40	8.19
101-1209-72100	LONGEVITY	12,922.00	1,366.12	1,366.12	0.00	11,555.88	10.57
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	3,420.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	25,924.00	0.00	285,166.00	8.33
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	6,752.09	6,752.09	0.00	82,483.91	7.57
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	10,314.94	0.00	124,302.06	7.66
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	38,121.24	38,121.24	0.00	481,785.76	7.33
101-1210-70602	CLERICAL	282,557.00	20,441.72	20,441.72	0.00	262,115.28	7.23
101-1210-70701	LAW CLERKS	50,000.00	3,389.38	3,389.38	0.00	46,610.62	6.78
101-1210-70703	CLERICAL CO-OP	39,000.00	2,249.20	2,249.20	0.00	36,750.80	5.77
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	2,700.00	2,700.00	0.00	300.00	90.00
101-1210-71500	SOCIAL SECURITY	83,054.00	6,753.10	6,753.10	0.00	76,300.90	8.13
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	14,716.53	14,716.53	0.00	188,345.47	7.25
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	7,612.00	0.00	83,736.00	8.33
101-1210-71905	H.S.A. EXPENSE	13,889.00	1,021.57	1,021.57	0.00	12,867.43	7.36
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	161.60	161.60	0.00	1,872.40	7.94

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		2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)				
101-1210-72100	LONGEVITY	18,776.00	0.00	0.00	0.00	18,776.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	2,578.75	2,578.75	0.00	27,709.25	8.51
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	7,775.83	7,775.83	0.00	82,354.17	8.63
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	7,147.92	0.00	85,775.08	7.69
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	30,962.86	30,962.86	0.00	378,200.14	7.57
101-1215-70703	CLERICAL CO-OP	178,125.00	6,539.34	6,539.34	0.00	171,585.66	3.67
101-1215-70900	OVERTIME	67,808.00	1,415.09	1,415.09	0.00	66,392.91	2.09
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	2,400.00	2,400.00	0.00	(1,500.00)	266.67
101-1215-71500	SOCIAL SECURITY	59,392.00	3,776.51	3,776.51	0.00	55,615.49	6.36
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	7,642.15	7,642.15	0.00	122,809.85	5.86
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1215-71905	H.S.A. EXPENSE	10,106.00	753.58	753.58	0.00	9,352.42	7.46
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	75.38	75.38	0.00	706.62	9.64
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	5,185.00	0.00	57,032.00	8.33
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,839.95	4,839.95	0.00	59,630.05	7.51
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	38,898.68	38,898.68	0.00	543,641.32	6.68
101-1220-70703	CLERICAL CO-OP	75,000.00	2,807.92	2,807.92	0.00	72,192.08	3.74
101-1220-70900	OVERTIME	15,000.00	2,004.00	2,004.00	0.00	12,996.00	13.36
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	2,350.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,899.38	3,899.38	0.00	50,270.62	7.20
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,181.65	6,181.65	0.00	138,149.35	4.28
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	7,612.00	0.00	83,736.00	8.33
101-1220-71905	H.S.A. EXPENSE	10,191.00	782.44	782.44	0.00	9,408.56	7.68
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	22.50	22.50	0.00	337.50	6.25
101-1220-72100	LONGEVITY	12,052.00	0.00	0.00	0.00	12,052.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	2,120.93	2,120.93	0.00	20,179.07	9.51
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,937.39	4,937.39	0.00	58,373.61	7.80
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	10,049.28	0.00	121,100.72	7.66
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	71,939.92	71,939.92	0.00	892,884.08	7.46
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	3,800.00	3,800.00	0.00	(1,400.00)	158.33
101-1223-71500	SOCIAL SECURITY	95,050.00	9,163.67	9,163.67	0.00	85,886.33	9.64
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	15,301.25	15,301.25	0.00	195,578.75	7.26
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	9,515.00	0.00	104,670.00	8.33
101-1223-71905	H.S.A. EXPENSE	12,158.00	987.57	987.57	0.00	11,170.43	8.12
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	266.62	266.62	0.00	3,139.38	7.83
101-1223-72100	LONGEVITY	33,738.00	7,083.33	7,083.33	0.00	26,654.67	21.00
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	18,582.58	18,582.58	0.00	31,807.42	36.88
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	9,230.68	9,230.68	0.00	85,504.32	9.74
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	12,023.14	0.00	144,887.86	7.66
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1237-70900	OVERTIME	10,000.00	389.93	389.93	0.00	9,610.07	3.90
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	1,400.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	650.00	650.00	0.00	(350.00)	216.67
101-1237-71500	SOCIAL SECURITY	14,736.00	1,184.65	1,184.65	0.00	13,551.35	8.04
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,617.77	2,617.77	0.00	37,652.23	6.50
101-1237-71902	RETIREE INSURANCES	8,500,000.00	448,794.21	448,794.21	0.00	8,051,205.79	5.28
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00	41,868.00	8.33
101-1237-71905	H.S.A. EXPENSE	2,135.00	167.59	167.59	0.00	1,967.41	7.85

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		2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)				
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	31.00	0.00	341.00	8.33
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	1,320.15	1,320.15	0.00	5,893.85	18.30
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,578.32	1,578.32	0.00	17,183.68	8.41
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	12,283.32	12,283.32	0.00	227,055.68	5.13
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00	0.00	0.00	0.00	5,200.00	0.00
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	650.00	650.00	0.00	(50.00)	108.33
101-1238-71500	SOCIAL SECURITY	21,509.00	1,088.84	1,088.84	0.00	20,420.16	5.06
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	3,315.66	3,315.66	0.00	57,118.34	5.49
101-1238-71902	RETIREE INSURANCES	10,500,000.00	466,396.81	466,396.81	0.00	10,033,603.19	4.44
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00	41,868.00	8.33
101-1238-71905	H.S.A. EXPENSE	1,434.00	0.00	0.00	0.00	1,434.00	0.00
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	38.00	0.00	718.00	5.03
101-1238-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	5,185.00	0.00	57,032.00	8.33
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	2,165.00	2,165.00	0.00	33,424.00	6.08
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	7,147.92	0.00	85,775.08	7.69
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	40,337.72	40,337.72	0.00	558,528.28	6.74
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	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	2,350.00	2,350.00	0.00	(1,450.00)	261.11
101-1253-71500	SOCIAL SECURITY	58,241.00	4,301.60	4,301.60	0.00	53,939.40	7.39
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,530.66	11,530.66	0.00	168,904.34	6.39
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	9,515.00	0.00	104,670.00	8.33
101-1253-71905	H.S.A. EXPENSE	7,556.00	485.90	485.90	0.00	7,070.10	6.43
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	34.02	34.02	0.00	561.98	5.71
101-1253-72100	LONGEVITY	22,110.00	3,400.00	3,400.00	0.00	18,710.00	15.38
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	0.00	0.00	27,533.00	0.00
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	5,334.73	5,334.73	0.00	68,374.27	7.24
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	21,393.03	21,393.03	0.00	388,810.97	5.22
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	942.24	942.24	0.00	5,057.76	15.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	600.00	1,050.00	1,050.00	0.00	(450.00)	175.00
101-1258-71500	SOCIAL SECURITY	34,616.00	1,881.28	1,881.28	0.00	32,734.72	5.43
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	4,144.80	4,144.80	0.00	96,674.20	4.11
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1258-71905	H.S.A. EXPENSE	5,180.00	187.77	187.77	0.00	4,992.23	3.62
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	42.18	42.18	0.00	1,165.82	3.49
101-1258-72100	LONGEVITY	11,731.00	0.00	0.00	0.00	11,731.00	0.00
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	0.00	0.00	16,460.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	2,906.78	2,906.78	0.00	47,732.22	5.74
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	7,117.64	0.00	85,772.36	7.66
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	35,821.38	35,821.38	0.00	843,288.62	4.07
101-1265-70900	OVERTIME	36,000.00	374.62	374.62	0.00	35,625.38	1.04
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	4,200.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	3,564.05	3,564.05	0.00	76,880.95	4.43
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	14,733.38	14,733.38	0.00	324,822.62	4.34
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	13,322.00	0.00	146,537.00	8.33
101-1265-71905	H.S.A. EXPENSE	7,076.00	585.82	585.82	0.00	6,490.18	8.28
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	134.00	134.00	0.00	1,520.00	8.10
101-1265-72100	LONGEVITY	21,183.00	0.00	0.00	0.00	21,183.00	0.00
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	0.00	0.00	21,877.00	0.00
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	31,109.00	0.00	342,199.00	8.33
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	4,454.17	4,454.17	0.00	71,897.83	5.83

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		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	60,200.00	60,200.00	0.00	9,800.00	86.00
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	10,614.20	0.00	127,908.80	7.66
101-1301-70602	CLERICAL	2,438,221.00	150,549.19	150,549.19	0.00	2,287,671.81	6.17
101-1301-70605	POLICEMEN	19,960,551.00	1,382,727.59	1,382,727.59	0.00	18,577,823.41	6.93
101-1301-70703	CLERICAL CO-OP	140,776.00	3,214.80	3,214.80	0.00	137,561.20	2.28
101-1301-70707	CROSSING GUARDS	151,775.00	54.00	54.00	0.00	151,721.00	0.04
101-1301-70902	OVERTIME - CLERICAL	151,913.00	10,906.39	10,906.39	0.00	141,006.61	7.18
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	53,626.60	53,626.60	0.00	1,013,019.40	5.03
101-1301-71000	SHIFT PREMIUM	300,000.00	(1,230.26)	(1,230.26)	0.00	301,230.26	(0.41)
101-1301-71301	GUN ALLOWANCE	223,250.00	2,540.30	2,540.30	0.00	220,709.70	1.14
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	0.00	0.00	0.00	53,000.00	0.00
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	4,550.00	4,550.00	0.00	144,250.00	3.06
101-1301-71500	SOCIAL SECURITY	587,499.00	34,595.19	34,595.19	0.00	552,903.81	5.89
101-1301-71700	HOLIDAY PAY	1,150,619.00	0.00	0.00	0.00	1,150,619.00	0.00
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	370,178.59	370,178.59	0.00	5,562,099.41	6.24
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	526,562.00	0.00	5,792,176.00	8.33
101-1301-71905	H.S.A. EXPENSE	382,973.00	22,495.94	22,495.94	0.00	360,477.06	5.87
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	887.46	887.46	0.00	10,404.54	7.86
101-1301-72100	LONGEVITY	350,584.00	8,471.46	8,471.46	0.00	342,112.54	2.42
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	0.00	0.00	0.00	33,061.00	0.00
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	804,579.00	0.00	8,850,379.00	8.33
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,882.29	15,882.29	0.00	241,708.71	6.17
101-1301-72401	UNIFORMS	241,447.00	123,100.27	123,100.27	99,120.00	19,226.73	92.04
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	10,234.36	0.00	123,331.64	7.66
101-1336-70602	CLERICAL	201,679.00	15,001.37	15,001.37	0.00	186,677.63	7.44
101-1336-70603	FIREMEN	11,787,180.00	811,141.02	811,141.02	0.00	10,976,038.98	6.88
101-1336-70606	FIREFIGHTER CADETS	631,445.00	28,192.64	28,192.64	0.00	603,252.36	4.46
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	72,819.66	72,819.66	0.00	927,180.34	7.28
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	0.00	0.00	30,050.00	0.00
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	1,050.00	1,050.00	0.00	20,550.00	4.86
101-1336-71304	FOOD ALLOWANCE	123,000.00	0.00	0.00	0.00	123,000.00	0.00
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	1,000.00	1,000.00	0.00	27,000.00	3.57
101-1336-71500	SOCIAL SECURITY	280,740.00	17,349.76	17,349.76	0.00	263,390.24	6.18
101-1336-71700	HOLIDAY PAY	685,064.00	41,616.28	41,616.28	0.00	643,447.72	6.07
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	205,444.46	205,444.46	0.00	2,836,306.54	6.75
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	306,714.00	0.00	3,373,854.00	8.33
101-1336-71905	H.S.A. EXPENSE	197,303.00	12,733.46	12,733.46	0.00	184,569.54	6.45
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	349.26	349.26	0.00	3,539.74	8.98
101-1336-72100	LONGEVITY	168,141.00	6,458.60	6,458.60	0.00	161,682.40	3.84
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	421,949.00	0.00	4,641,439.00	8.33
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,293.92	3,293.92	0.00	50,312.08	6.14
101-1336-72401	UNIFORMS	88,200.00	51,244.05	51,244.05	11,377.47	25,578.48	71.00
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	8,127.00	0.00	112,873.00	6.72
101-1371-70602	CLERICAL	293,677.00	18,308.84	18,308.84	0.00	275,368.16	6.23
101-1371-70609	INSPECTORS	1,499,042.00	80,043.12	80,043.12	0.00	1,418,998.88	5.34
101-1371-70703	CLERICAL CO-OP	70,000.00	3,786.00	3,786.00	0.00	66,214.00	5.41
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	11,637.00	11,637.00	0.00	163,363.00	6.65
101-1371-70902	OVERTIME - CLERICAL	5,000.00	489.45	489.45	0.00	4,510.55	9.79
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	5,767.32	5,767.32	0.00	34,232.68	14.42
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	6,600.00	6,600.00	0.00	(4,500.00)	314.29
101-1371-71500	SOCIAL SECURITY	176,720.00	10,283.07	10,283.07	0.00	166,436.93	5.82
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	32,158.36	32,158.36	0.00	559,455.64	5.44
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	20,933.00	0.00	230,263.00	8.33
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,123.25	2,123.25	0.00	35,610.75	5.63

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)				
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	260.28	260.28	0.00	2,892.72	8.25
101-1371-72100	LONGEVITY	33,103.00	0.00	0.00	0.00	33,103.00	0.00
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	0.00	0.00	0.00	71,141.00	0.00
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	20,739.00	0.00	228,133.00	8.33
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	12,525.54	12,525.54	0.00	205,076.46	5.76
101-1371-72501	FEES & PER DIEM	10,000.00	300.00	300.00	265.00	9,435.00	5.65
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	8,451.40	0.00	101,844.60	7.66
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	17,889.63	17,889.63	0.00	412,714.37	4.15
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,501.50	1,501.50	0.00	33,858.50	4.25
101-1400-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	1,350.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,431.44	2,431.44	0.00	44,675.56	5.16
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,855.50	4,855.50	0.00	165,373.50	2.85
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00	41,868.00	8.33
101-1400-71905	H.S.A. EXPENSE	9,226.00	408.81	408.81	0.00	8,817.19	4.43
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	173.66	0.00	1,920.34	8.29
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	0.00	0.00	24,867.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,581.68	3,581.68	0.00	60,412.32	5.60
101-1400-72500	MEETING ALLOWANCE	18,975.00	675.00	675.00	0.00	18,300.00	3.56
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,166.24	6,166.24	0.00	68,238.76	8.29
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	350.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	575.25	575.25	0.00	7,931.75	6.76
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	1,613.12	1,613.12	0.00	18,501.88	8.02
101-1401-71905	H.S.A. EXPENSE	1,524.00	154.32	154.32	0.00	1,369.68	10.13
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	4.80	0.00	53.20	8.28
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	771.62	771.62	0.00	6,847.38	10.13
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	0.00	0.00	16,200.00	0.00
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	9,945.70	0.00	119,852.30	7.66
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	10,754.64	0.00	209,921.36	4.87
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	1,000.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,633.34	1,633.34	0.00	26,758.66	5.75
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,646.77	4,646.77	0.00	77,307.23	5.67
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
101-1421-71905	H.S.A. EXPENSE	5,613.00	299.48	299.48	0.00	5,313.52	5.34
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	80.60	0.00	699.40	10.33
101-1421-72100	LONGEVITY	7,939.00	0.00	0.00	0.00	7,939.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,170.04	2,170.04	0.00	34,942.96	5.85
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	14,580.59	14,580.59	0.00	359,427.41	3.90
101-1422-70609	INSPECTORS	196,687.00	12,461.12	12,461.12	0.00	184,225.88	6.34
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,217.60	2,217.60	0.00	(2,217.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	49,596.40	49,596.40	0.00	1,215,403.60	3.92
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,512.00	1,512.00	0.00	248,488.00	0.60
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	2,800.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	6,297.40	6,297.40	0.00	153,916.60	3.93
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	12,001.38	12,001.38	0.00	330,376.62	3.51
101-1422-71905	H.S.A. EXPENSE	6,880.00	576.77	576.77	0.00	6,303.23	8.38
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00	86.74	86.74	0.00	1,031.26	7.76
101-1422-72100	LONGEVITY	1,018.00	0.00	0.00	0.00	1,018.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	0.00	0.00	7,572.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,079.57	3,079.57	0.00	43,088.43	6.67
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1426-70605	POLICEMEN	101,360.00	7,766.54	7,766.54	0.00	93,593.46	7.66
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00		950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00		600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00		600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,770.00	109.72	109.72	0.00		1,660.28	6.20
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00		5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,964.16	1,964.16	0.00		20,303.84	8.82
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	3,959.00	0.00		43,544.00	8.33
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00		240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00		2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00		2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	3,197.00	0.00		35,162.00	8.33
101-1426-72401	UNIFORMS	750.00	750.00	750.00	0.00		0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	13,932.58	13,932.58	0.00		178,088.42	7.26
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00		7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	1,050.00	1,050.00	0.00		(1,050.00)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	1,125.38	1,125.38	0.00		14,683.62	7.12
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	3,658.25	3,658.25	0.00		57,352.75	6.00
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	3,806.00	0.00		41,866.00	8.33
101-1430-71905	H.S.A. EXPENSE	2,586.00	194.56	194.56	0.00		2,391.44	7.52
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	55.88	55.88	0.00		711.12	7.29
101-1430-72100	LONGEVITY	4,676.00	0.00	0.00	0.00		4,676.00	0.00
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	0.00	0.00		2,943.00	0.00
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	5,185.00	0.00		57,032.00	8.33
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,498.26	1,498.26	0.00		19,165.74	7.25
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00		1,140.00	0.00
101-1441-71900	EMPLOYEE INSURANCES	0.00	36,700.87	36,700.87	0.00		(36,700.87)	100.00
101-1442-70604	MECHANICS	1,051,228.00	58,169.80	58,169.80	0.00		993,058.20	5.53
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,149.00	2,149.00	0.00		37,851.00	5.37
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00		3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,188.31	3,188.31	0.00		96,811.69	3.19
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	4,150.00	4,150.00	0.00		(3,850.00)	1,383.33
101-1442-71500	SOCIAL SECURITY	95,688.00	5,358.74	5,358.74	0.00		90,329.26	5.60
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	17,555.99	17,555.99	0.00		296,753.01	5.59
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	15,225.00	0.00		167,471.00	8.33
101-1442-71905	H.S.A. EXPENSE	15,127.00	774.99	774.99	0.00		14,352.01	5.12
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	81.62	81.62	0.00		842.38	8.83
101-1442-72100	LONGEVITY	37,997.00	3,400.00	3,400.00	0.00		34,597.00	8.95
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00		17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	15,555.00	0.00		171,099.00	8.33
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	6,411.66	6,411.66	0.00		110,187.34	5.50
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	58.49		3,841.51	1.50
101-1447-70602	CLERICAL	61,324.00	4,511.62	4,511.62	0.00		56,812.38	7.36
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	17,091.52	17,091.52	0.00		371,188.48	4.40
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,200.00	3,200.00	0.00		144,800.00	2.16
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00		74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00		500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	10,496.94	10,496.94	0.00		119,503.06	8.07
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	1,450.00	1,450.00	0.00		(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	2,808.45	2,808.45	0.00		60,677.55	4.42
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	8,913.34	8,913.34	0.00		160,867.66	5.25
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00		62,802.00	8.33
101-1447-71905	H.S.A. EXPENSE	10,188.00	478.58	478.58	0.00		9,709.42	4.70
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	83.76	83.76	0.00		708.24	10.58
101-1447-72100	LONGEVITY	9,587.00	0.00	0.00	0.00		9,587.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00		17,575.00	0.00
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00		114,066.00	8.33
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,811.33	3,811.33	0.00		68,401.67	5.28
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00		900.00	0.00

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		2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)				
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	792.00	792.00	0.00	9,208.00	7.92
101-1793-71500	SOCIAL SECURITY	765.00	60.59	60.59	0.00	704.41	7.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	1.41	1.41	0.00	21.59	6.13
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	28,791.62	28,791.62	0.00	439,249.38	6.15
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	693.00	693.00	0.00	17,307.00	3.85
202-2463-70900	OVERTIME	42,615.00	0.00	0.00	0.00	42,615.00	0.00
202-2463-71302	EDUCATION ALLOWANCE	824.00	900.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	6,400.00	6,400.00	0.00	(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	2,510.32	2,510.32	0.00	41,135.68	5.75
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00	161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	10,272.00	0.00	112,994.00	8.33
202-2463-71905	H.S.A. EXPENSE	4,985.00	190.89	190.89	0.00	4,794.11	3.83
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	150.68	150.68	0.00	293.32	33.94
202-2463-72100	LONGEVITY	19,460.00	2,673.20	2,673.20	0.00	16,786.80	13.74
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	3,462.80	3,462.80	0.00	17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	16,203.00	0.00	178,234.00	8.33
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,094.07	2,094.07	0.00	39,267.93	5.06
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	63.51	1,726.49	3.55
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,066.08	1,066.08	0.00	25,457.92	4.02
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	89.77	89.77	0.00	2,305.23	3.75
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00	9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	582.00	0.00	6,404.00	8.33
202-2474-71905	H.S.A. EXPENSE	282.00	8.05	8.05	0.00	273.95	2.85
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	918.00	0.00	10,101.00	8.33
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	40.25	40.25	0.00	2,303.75	1.72
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00	57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00	5,235.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	1,262.00	0.00	13,881.00	8.33
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	1,990.00	0.00	21,895.00	8.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2483-70500	SUPERVISORY	100,722.00	3,817.86	3,817.86	0.00	96,904.14	3.79
202-2483-70602	CLERICAL	57,112.00	4,376.14	4,376.14	0.00	52,735.86	7.66
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	500.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	656.96	656.96	0.00	13,609.04	4.61
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	1,903.00	0.00	20,933.00	8.33
202-2483-71905	H.S.A. EXPENSE	1,553.00	41.90	41.90	0.00	1,511.10	2.70
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.48	19.48	0.00	178.52	9.84

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		2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)				
202-2483-72100	LONGEVITY	6,099.00	0.00	0.00	0.00	6,099.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	0.00	0.00	7,257.00	0.00
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	2,592.00	0.00	28,517.00	8.33
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	472.62	472.62	0.00	13,335.38	3.42
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	47,016.52	47,016.52	0.00	901,091.48	4.96
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	750.00	750.00	0.00	21,250.00	3.41
203-3463-70900	OVERTIME	86,325.00	1,111.87	1,111.87	0.00	85,213.13	1.29
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	4,392.43	4,392.43	0.00	82,901.57	5.03
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	20,808.00	0.00	228,892.00	8.33
203-3463-71905	H.S.A. EXPENSE	10,098.00	434.25	434.25	0.00	9,663.75	4.30
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	32,823.00	0.00	361,048.00	8.33
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	4,012.61	4,012.61	0.00	79,774.39	4.79
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	3,606.97	3,606.97	0.00	78,271.03	4.41
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	299.54	299.54	0.00	7,093.46	4.05
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	1,797.00	0.00	19,767.00	8.33
203-3474-71905	H.S.A. EXPENSE	872.00	33.04	33.04	0.00	838.96	3.79
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	2,835.00	0.00	31,180.00	8.33
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	150.14	150.14	0.00	7,084.86	2.08
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	1,435.00	0.00	15,790.00	8.33
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	2,264.00	0.00	24,907.00	8.33
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-70500	SUPERVISORY	100,722.00	3,817.86	3,817.86	0.00	96,904.14	3.79
203-3483-70602	CLERICAL	57,112.00	4,376.16	4,376.16	0.00	52,735.84	7.66
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	500.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	656.89	656.89	0.00	13,609.11	4.60
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	1,903.00	0.00	20,933.00	8.33
203-3483-71905	H.S.A. EXPENSE	1,552.00	41.90	41.90	0.00	1,510.10	2.70

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		2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)				
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.46	19.46	0.00	178.54	9.83
203-3483-72100	LONGEVITY	6,098.00	0.00	0.00	0.00	6,098.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	0.00	0.00	7,256.00	0.00
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	2,592.00	0.00	28,517.00	8.33
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	472.60	472.60	0.00	13,335.40	3.42
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	9,051.48	0.00	109,076.52	7.66
208-9208-70610	MAINTENANCE	206,385.00	5,205.90	5,205.90	0.00	201,179.10	2.52
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,105.70	25,105.70	0.00	355,251.30	6.60
208-9208-70713	TEMPORARY - RECREATION	950,000.00	66,199.02	66,199.02	0.00	883,800.98	6.97
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	874.36	874.36	0.00	19,125.64	4.37
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	2,500.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	2,400.00	2,400.00	0.00	(600.00)	133.33
208-9208-71500	SOCIAL SECURITY	131,907.00	8,148.72	8,148.72	0.00	123,758.28	6.18
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	11,818.12	11,818.12	0.00	335,803.88	3.40
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	20,933.00	0.00	230,263.00	8.33
208-9208-71905	H.S.A. EXPENSE	11,091.00	581.35	581.35	0.00	10,509.65	5.24
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	78.00	0.00	918.00	7.83
208-9208-72100	LONGEVITY	15,142.00	0.00	0.00	0.00	15,142.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	15,555.00	0.00	171,099.00	8.33
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	5,317.23	5,317.23	0.00	85,783.77	5.84
208-9208-72401	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
208-9210-70713	TEMPORARY - RECREATION	140,000.00	7,416.31	7,416.31	0.00	132,583.69	5.30
208-9210-71500	SOCIAL SECURITY	10,710.00	567.37	567.37	0.00	10,142.63	5.30
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	200.86	200.86	0.00	3,110.14	6.07
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	14,006.48	0.00	264,919.52	5.02
226-9226-70602	CLERICAL	91,612.00	3,913.58	3,913.58	0.00	87,698.42	4.27
226-9226-70611	RUBBISH WAGES	1,823,360.00	77,271.54	77,271.54	0.00	1,746,088.46	4.24
226-9226-70703	CLERICAL CO-OP	0.00	2,197.80	2,197.80	0.00	(2,197.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	8,383.68	8,383.68	0.00	327,616.32	2.50
226-9226-70902	OVERTIME - CLERICAL	13,000.00	955.58	955.58	0.00	12,044.42	7.35
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	56,924.58	56,924.58	0.00	418,075.42	11.98
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	1,000.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	7,750.00	7,750.00	0.00	(5,950.00)	430.56
226-9226-71500	SOCIAL SECURITY	234,902.00	13,358.48	13,358.48	0.00	221,543.52	5.69
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	33,651.49	33,651.49	0.00	887,400.51	3.65
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	41,866.00	0.00	460,526.00	8.33
226-9226-71905	H.S.A. EXPENSE	16,156.00	1,958.48	1,958.48	0.00	14,197.52	12.12
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00	119.60	119.60	0.00	1,968.40	5.73
226-9226-72100	LONGEVITY	40,817.00	4,417.54	4,417.54	0.00	36,399.46	10.82
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	0.00	0.00	8,813.00	0.00
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	51,848.00	0.00	570,332.00	8.33
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	13,282.57	13,282.57	0.00	205,356.43	6.08
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	25,030.90	25,030.90	0.00	359,599.10	6.51
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,044.80	2,044.80	0.00	77,955.20	2.56
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	9,406.80	9,406.80	0.00	159,073.20	5.58
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	2,100.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	2,902.69	2,902.69	0.00	47,709.31	5.74
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	7,126.92	7,126.92	0.00	173,402.08	3.95
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
230-9230-71905	H.S.A. EXPENSE	8,263.00	542.64	542.64	0.00	7,720.36	6.57
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	36.46	36.46	0.00	371.54	8.94
230-9230-72100	LONGEVITY	7,233.00	0.00	0.00	0.00	7,233.00	0.00
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,713.10	2,713.10	0.00	38,597.90	6.57

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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	419,387.00	30,672.26	30,672.26	0.00		388,714.74	7.31
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,237.18	7,237.18	0.00		292,762.82	2.41
250-9250-70900	OVERTIME	7,613.00	0.00	0.00	0.00		7,613.00	0.00
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	2,000.00	2,000.00	0.00		1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	1,850.00	1,850.00	0.00		(350.00)	123.33
250-9250-71500	SOCIAL SECURITY	58,052.00	3,270.28	3,270.28	0.00		54,781.72	5.63
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	7,526.97	7,526.97	0.00		172,100.03	4.19
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00		62,802.00	8.33
250-9250-71905	H.S.A. EXPENSE	7,655.00	594.11	594.11	0.00		7,060.89	7.76
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	4.00	0.00		236.00	1.67
250-9250-72100	LONGEVITY	10,337.00	1,711.54	1,711.54	0.00		8,625.46	16.56
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00		16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	5,185.00	0.00		57,032.00	8.33
250-9250-72201	DEFINED CONTRIBUTION EXP	45,885.00	3,623.39	3,623.39	0.00		42,261.61	7.90
259-9259-70600	PERMANENT EMPLOYEES	0.00	3,482.52	3,482.52	0.00		(3,482.52)	100.00
259-9259-71303	CLEAN/CLOTHING ALLOWANCE	0.00	300.00	300.00	0.00		(300.00)	100.00
259-9259-71500	SOCIAL SECURITY	0.00	283.58	283.58	0.00		(283.58)	100.00
259-9259-71900	EMPLOYEE INSURANCES	0.00	80.82	80.82	0.00		(80.82)	100.00
259-9259-71905	H.S.A. EXPENSE	0.00	75.66	75.66	0.00		(75.66)	100.00
259-9259-72201	DEFINED CONTRIBUTION EXP	0.00	378.26	378.26	0.00		(378.26)	100.00
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	8,451.40	0.00		101,844.60	7.66
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	98,455.19	98,455.19	0.00		1,344,461.81	6.82
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	8,981.63	8,981.63	0.00		211,018.37	4.08
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00		20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00		15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	17,900.00	17,900.00	0.00		(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	6,600.00	6,600.00	0.00		(5,100.00)	440.00
271-9271-71500	SOCIAL SECURITY	146,957.00	11,158.33	11,158.33	0.00		135,798.67	7.59
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,737.35	24,737.35	0.00		407,309.65	5.73
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	15,225.00	0.00		167,471.00	8.33
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,933.11	1,933.11	0.00		23,849.89	7.50
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	159.06	159.06	0.00		2,018.94	7.30
271-9271-72100	LONGEVITY	41,794.00	8,214.38	8,214.38	0.00		33,579.62	19.65
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	0.00	0.00		51,205.00	0.00
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	31,109.00	0.00		342,199.00	8.33
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	12,920.28	12,920.28	0.00		142,106.72	8.33
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00		300.00	0.00
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	10,901.28	10,901.28	0.00		(15,303.89)	(247.61)
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	4,207.50	4,207.50	0.00		46,006.05	8.38
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	1,400.00	1,400.00	0.00		4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	700.00	700.00	0.00		350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,308.84	1,308.84	0.00		(6,223.98)	(26.63)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,995.06	3,995.06	0.00		(46,285.68)	(9.45)
273-9666-71904	RETIREE HEALTH INSURANCE	108,319.45	1,903.00	1,903.00	0.00		106,416.45	1.76
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00		1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	0.00	0.00		9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,691.68	1,691.68	0.00		12,308.32	12.08
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00		101,362.83	0.00
273-9706-70609	INSPECTORS	28,648.52	5,701.24	5,701.24	0.00		22,947.28	19.90
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	38,636.34	0.00	0.00	0.00		38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	400.00	400.00	0.00		100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	350.00	350.00	0.00		0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	474.46	474.46	0.00		17,703.36	2.61
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,847.84	1,847.84	0.00		(47,533.35)	(4.04)
273-9706-71904	RETIREE HEALTH INSURANCE	(17,436.83)	0.00	0.00	0.00		(17,436.83)	0.00
273-9706-71905	H.S.A. EXPENSE	(178.77)	129.02	129.02	0.00		(307.79)	(72.17)

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,024.59	26.00	26.00	0.00		998.59	2.54
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	645.12	645.12	0.00		35,122.78	1.80
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00		173,336.85	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	10,442.75	0.00	0.00	0.00		10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00		(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00		12,534.90	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00		(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00		(3,071.62)	0.00
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00		23,181.47	0.00
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00		2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00		5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00		(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00		2,323.00	0.00
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00		25,308.73	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	23,268.05	0.00	0.00	0.00		23,268.05	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	253,188.74	0.00	0.00	0.00		253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00		169,698.83	0.00
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	13,282.60	0.00		162,600.40	7.55
494-9494-70703	CLERICAL CO-OP	25,000.00	1,484.80	1,484.80	0.00		23,515.20	5.94
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	2,448.00	2,448.00	0.00		65,552.00	3.60
494-9494-70909	OVERTIME - INSPECTORS	0.00	153.00	153.00	0.00		(153.00)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	300.00	300.00	0.00		300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,332.95	1,332.95	0.00		19,933.05	6.27
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	1,149.59	1,149.59	0.00		84,114.41	1.35
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00		20,934.00	8.33
494-9494-71905	H.S.A. EXPENSE	3,700.00	271.66	271.66	0.00		3,428.34	7.34
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00		100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	0.00	0.00		3,504.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	0.00	0.00		4,997.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,358.26	1,358.26	0.00		17,139.74	7.34
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	27,086.10	0.00		326,400.90	7.66
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00		25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	317.60	317.60	0.00		4,682.40	6.35
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	0.00		0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,996.06	2,996.06	0.00		27,725.94	9.75
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,696.06	7,696.06	0.00		96,612.94	7.38
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00		20,934.00	8.33
536-9536-71905	H.S.A. EXPENSE	7,532.00	807.45	807.45	0.00		6,724.55	10.72
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	70.20	70.20	0.00		625.80	10.09
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00		2,016.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	11,467.94	11,467.94	0.00		3,101.06	78.71
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	4,037.17	4,037.17	0.00		33,869.83	10.65
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,302.06	9,302.06	0.00		117,343.94	7.34
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00		25,000.00	0.00
537-9537-70900	OVERTIME	5,000.00	316.78	316.78	0.00		4,683.22	6.34
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	900.00	900.00	0.00		0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	779.77	779.77	0.00		11,547.23	6.33
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,159.03	5,159.03	0.00		57,577.97	8.22
537-9537-71905	H.S.A. EXPENSE	2,722.00	210.37	210.37	0.00		2,511.63	7.73
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00		3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,051.89	1,051.89	0.00		12,812.11	7.59
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	133,370.69	133,370.69	0.00		2,416,147.31	5.23
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	3,471.40	3,471.40	0.00		174,389.60	1.95
592-1540-70900	OVERTIME	120,000.00	11,933.13	11,933.13	0.00		108,066.87	9.94
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	(2,325.00)	(2,325.00)	5,795.00		16,530.00	17.35

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	9,900.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	12,288.00	12,288.00	0.00	210,953.00	5.50
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	12,731.71	12,731.71	0.00	785,643.29	1.59
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	30,448.00	0.00	334,928.00	8.33
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,641.86	2,641.86	0.00	44,384.14	5.62
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	321.42	321.42	0.00	3,332.58	8.80
592-1540-72100	LONGEVITY	66,197.00	2,577.12	2,577.12	0.00	63,619.88	3.89
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	114,066.00	0.00	1,254,730.00	8.33
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	14,107.49	14,107.49	0.00	235,243.51	5.66
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	89.98	9,810.02	0.91
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	110,432.42	110,432.42	0.00	1,556,250.58	6.63
592-1560-70900	OVERTIME	120,000.00	7,770.21	7,770.21	0.00	112,229.79	6.48
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	8,350.00	8,350.00	0.00	1,650.00	83.50
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	6,550.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	10,355.59	10,355.59	0.00	130,254.41	7.36
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	6,055.82	6,055.82	0.00	340,872.18	1.75
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	13,322.00	0.00	146,537.00	8.33
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,363.75	2,363.75	0.00	24,544.25	8.78
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	145.52	145.52	0.00	1,546.48	8.60
592-1560-72100	LONGEVITY	42,717.00	6,191.58	6,191.58	0.00	36,525.42	14.49
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	36,294.00	0.00	399,232.00	8.33
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	13,968.03	13,968.03	0.00	170,713.97	7.56
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	211,975.42	211,975.42	0.00	3,159,927.58	6.29
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	16,969.91	16,969.91	0.00	233,030.09	6.79
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	11,800.00	11,800.00	2,000.00	44,800.00	23.55
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	10,000.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	19,338.02	19,338.02	0.00	280,815.98	6.44
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	0.00	0.00	66,692.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	14,873.53	14,873.53	0.00	871,333.47	1.68
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	47,577.00	0.00	523,348.00	8.33
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,274.65	3,274.65	0.00	48,323.35	6.35
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	318.40	318.40	0.00	3,339.60	8.70
592-1580-72100	LONGEVITY	78,845.00	6,800.00	6,800.00	0.00	72,045.00	8.62
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	62,218.00	0.00	684,398.00	8.33
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	27,070.92	27,070.92	0.00	369,839.08	6.82
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
Net PERSONNEL SERVICES		166,123,919.32	10,922,665.98	10,922,665.98	118,769.45	155,082,483.89	6.65
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	42.80	42.80	2,957.20	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	109,050.00	4,798.22	4,798.22	25,726.77	78,525.01	27.99
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	0.00	1,737.56	1,737.56	500.00	(2,237.56)	100.00
101-1171-72700	OFFICE SUPPLIES	10,000.00	467.68	467.68	8,518.32	1,014.00	89.86
101-1209-72700	OFFICE SUPPLIES	15,000.00	0.00	0.00	6,000.00	9,000.00	40.00
101-1210-72700	OFFICE SUPPLIES	10,500.00	382.94	382.94	3,772.06	6,345.00	39.57
101-1215-72700	OFFICE SUPPLIES	35,000.00	(3,220.97)	(3,220.97)	8,030.39	30,190.58	13.74
101-1220-72700	OFFICE SUPPLIES	12,000.00	0.00	0.00	3,649.95	8,350.05	30.42
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	22,000.00	1,076.04	1,076.04	3,187.91	17,736.05	19.38
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	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	13,000.00	182.25	182.25	9,618.91	3,198.84	75.39
101-1258-74000	OPERATING SUPPLIES	4,500.00	0.00	0.00	1,000.00	3,500.00	22.22
101-1265-74000	OPERATING SUPPLIES	81,700.00	3,430.02	3,430.02	53,815.98	24,454.00	70.07

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	759.78	759.78	47,738.22	46,502.00	51.05
101-1301-72700	OFFICE SUPPLIES	60,765.00	335.39	335.39	22,816.86	37,612.75	38.10
101-1301-74000	OPERATING SUPPLIES	103,459.00	9,116.03	9,116.03	46,033.36	48,309.61	53.31
101-1301-75100	GAS & OIL	300,000.00	0.00	0.00	0.00	300,000.00	0.00
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	299.04	700.96	29.90
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	4,939.12	4,939.12	47,455.15	157,605.73	24.95
101-1336-74000	OPERATING SUPPLIES	563,500.00	9,351.39	9,351.39	122,757.84	431,390.77	23.44
101-1336-75100	GAS & OIL	135,000.00	0.00	0.00	1,200.00	133,800.00	0.89
101-1371-72700	OFFICE SUPPLIES	34,000.00	829.65	829.65	20,270.35	12,900.00	62.06
101-1400-72700	OFFICE SUPPLIES	17,060.00	846.10	846.10	11,603.34	4,610.56	72.97
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-1421-72700	OFFICE SUPPLIES	9,000.00	0.00	0.00	4,379.73	4,620.27	48.66
101-1422-72700	OFFICE SUPPLIES	52,000.00	798.40	798.40	13,486.60	37,715.00	27.47
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	14.50	14.50	1,985.50	3,500.00	36.36
101-1442-74000	OPERATING SUPPLIES	386,850.00	1,295.18	1,295.18	125,383.93	260,170.89	32.75
101-1442-75100	GAS & OIL	145,000.00	0.00	0.00	30,000.00	115,000.00	20.69
101-1447-72700	OFFICE SUPPLIES	22,000.00	0.00	0.00	10,000.00	12,000.00	45.45
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	2,722.75	2,722.75	0.00	97,277.25	2.72
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	72.00	72.00	0.00	4,928.00	1.44
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	2,033.03	2,033.03	0.00	147,966.97	1.36
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	39.00	39.00	0.00	4,961.00	0.78
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	0.00	1,750.00	6,250.00	21.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	554.92	554.92	15,295.08	34,150.00	31.70
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	1,445.99	1,445.99	40,843.51	57,710.50	42.29
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
226-9226-72700	OFFICE SUPPLIES	38,000.00	6.39	6.39	8,500.00	29,493.61	22.39
226-9226-75100	GAS & OIL	500,000.00	36,293.09	36,293.09	130,706.91	333,000.00	33.40
230-9230-72700	OFFICE SUPPLIES	11,500.00	273.65	273.65	5,726.35	5,500.00	52.17
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	47.08	47.08	1,383.01	18,569.91	7.15
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	0.00	0.00	28,231.35	61,768.65	31.37
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	676.60	676.60	11,173.40	8,150.00	59.25
273-9666-72700	OFFICE SUPPLIES	2,204.88	0.00	0.00	2,720.57	(515.69)	123.39
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	0.00	0.00	1,223.56	2,135.04	36.43
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00	1,336.00	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	0.00	0.00	3,000.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	13.36	13.36	551.50	935.14	37.66
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	0.00	0.00	250.00	750.00	25.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	70.26	70.26	6,054.74	8,875.00	40.83
537-9537-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	1,654.49	2,845.51	36.77
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	0.00	0.00	750.00	2,250.00	25.00
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	210.76	210.76	7,664.24	37,125.00	17.50
592-1540-74000	OPERATING SUPPLIES	440,000.00	4,864.41	4,864.41	314,560.59	120,575.00	72.60

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
592-1540-78700	MATERIALS	100,000.00	0.00	0.00	0.00		100,000.00	0.00
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	0.00	0.00		150,000.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	77.92	77.92	6,522.08		3,400.00	66.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	79.83	79.83	34,254.47		35,665.70	49.05
592-1580-74300	CHEMICALS	300,000.00	917.50	917.50	123,924.93		175,157.57	41.61
Net SUPPLIES		5,319,347.63	87,580.62	87,580.62	1,381,303.19		3,850,463.82	27.61
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	424.80	424.80	53,217.84		371,357.36	12.62
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	52.44	52.44	0.00		1,247.56	4.03
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.73	41.73	0.00		1,058.27	3.79
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00		450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00		3,500.00	0.00
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	0.00	0.00	0.00		72,000.00	0.00
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	1,418.78	1,418.78	30,031.22		64,550.00	32.76
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	4,076.65	4,076.65	0.00		55,923.35	6.79
101-1136-80137	CONT SERV - DATA PROC	400,000.00	46,600.00	46,600.00	116,184.00		237,216.00	40.70
101-1136-80200	POSTAGE	22,000.00	1,197.04	1,197.04	0.00		20,802.96	5.44
101-1136-80202	BANK SERVICE CHARGES	16,000.00	0.00	0.00	0.00		16,000.00	0.00
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00		650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	0.00	0.00	0.00	5,500.00		(5,500.00)	0.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	0.00	6,943.60	6,943.60	33,491.49		(40,435.09)	100.00
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	0.00	0.00	0.00	19,454.43		(19,454.43)	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	0.00	0.00		15,000.00	0.00
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,984.12	1,984.12	2,370.90		25,644.98	14.52
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00		1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00		500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	8,596.17	8,596.17	0.00		98,403.83	8.03
101-1136-94200	BUILDING RENTAL	250,000.00	250,000.00	250,000.00	0.00		0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	1,558.00	1,558.00	0.00		10,442.00	12.98
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	0.00	0.00		130,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	1,008.19	1,008.19	5,226.81		265.00	95.92
101-1171-80200	POSTAGE	5,000.00	22.60	22.60	0.00		4,977.40	0.45
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00		13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	12,444.67	12,444.67	0.00		27,555.33	31.11
101-1209-80200	POSTAGE	35,000.00	544.09	544.09	0.00		34,455.91	1.55
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00	400.00	0.00		6,600.00	5.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	37,146.32		62,853.68	37.15
101-1209-83300	TAX ROLL PREPARATION	12,000.00	698.50	698.50	1,672.29		9,629.21	19.76
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00		250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	450.00		1,550.00	22.50
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00		7,000.00	0.00
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	643.00	643.00	2,757.00		4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	82.98	82.98	0.00		1,617.02	4.88
101-1210-82600	LEGAL FEES	14,000.00	0.00	0.00	1,000.00		13,000.00	7.14
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00		700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	2,734.00	2,734.00	32,915.40		3,350.60	91.41
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	336.09	336.09	8,832.52		48,722.39	15.84
101-1215-80200	POSTAGE	76,380.00	20,060.18	20,060.18	0.00		56,319.82	26.26
101-1215-80400	ELECTION WAGES	391,310.00	0.00	0.00	0.00		391,310.00	0.00
101-1215-80600	ELECTION EXPENSE	271,849.00	1,445.59	1,445.59	207,317.60		63,085.81	76.79
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00		2,000.00	0.00
101-1215-90000	PRINTING & PUBLISHING	45,000.00	5,458.17	5,458.17	11,661.83		27,880.00	38.04
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00		3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	0.00	0.00	93,667.50		101,332.50	48.03
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00		50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	0.00	15,000.00		7,000.00	68.18

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1220-80200	POSTAGE	2,000.00	117.96	117.96	0.00		1,882.04	5.90
101-1220-82800	MEDICAL SERVICES	160,000.00	(750.00)	(750.00)	0.00		160,750.00	(0.47)
101-1220-90000	PRINTING & PUBLISHING	55,000.00	0.00	0.00	3,308.54		51,691.46	6.02
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	0.00	14,000.00		1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	0.00	0.00		200.00	0.00
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	141.60	141.60	758.40		16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	22.54	22.54	0.00		977.46	2.25
101-1237-80200	POSTAGE	2,000.00	11.93	11.93	0.00		1,988.07	0.60
101-1237-85300	TELEPHONE & RADIO	1,000.00	61.94	61.94	0.00		938.06	6.19
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00		(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00		(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	0.00	0.00		1,150,000.00	0.00
101-1238-80200	POSTAGE	5,016.00	52.32	52.32	0.00		4,963.68	1.04
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.46	46.46	0.00		953.54	4.65
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00		(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00		(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	0.00	0.00		1,000,000.00	0.00
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	14,436.17	14,436.17	3,515.84		25,727.99	41.10
101-1253-80200	POSTAGE	77,000.00	3,625.31	3,625.31	0.00		73,374.69	4.71
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	0.00	3,275.93		11,724.07	21.84
101-1258-80100	CONTRACTUAL SERVICES	262,706.00	20,330.72	20,330.72	25,080.60		217,294.68	17.29
101-1258-80106	SOFTWARE SERVICES	36,800.00	5,939.88	5,939.88	410.91		30,449.21	17.26
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	(8,305.53)	(8,305.53)	114,622.43		71,499.10	59.79
101-1265-85300	TELEPHONE & RADIO	790.00	27.67	27.67	0.00		762.33	3.50
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	0.00		10,000.00	0.00
101-1294-80104	CONT SVC- DATA CONVERSION	0.00	0.00	0.00	320,075.00		(320,075.00)	0.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	0.00	0.00	0.00		94,300.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00		850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00		5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	27,483.19	27,483.19	5,311.00		366,109.81	8.22
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,946.67	2,946.67	0.00		77,053.33	3.68
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	2,724.75	2,724.75	0.00		37,275.25	6.81
101-1294-91000	INSURANCE & BONDS	3,300,000.00	1,817,943.46	1,817,943.46	0.00		1,482,056.54	55.09
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00		250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00		55,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	850.17	850.17	0.00		12,149.83	6.54
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	19,502.87	19,502.87	0.00		270,497.13	6.73
101-1301-80100	CONTRACTUAL SERVICES	902,678.00	59,219.13	59,219.13	294,345.32		549,113.55	39.17
101-1301-80200	POSTAGE	7,000.00	342.12	342.12	0.00		6,657.88	4.89
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00		10,000.00	0.00
101-1301-81200	PRISONER FOOD	15,000.00	0.00	0.00	4,000.00		11,000.00	26.67
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00		15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	0.00	0.00	2,655.00		62,345.00	4.08
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	0.00	2,000.00		15,500.00	11.43
101-1301-85300	TELEPHONE & RADIO	128,266.00	2,349.06	2,349.06	3,500.00		122,416.94	4.56
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	0.00	0.00	16,046.90		18,953.10	45.85
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	0.00	3,968.88		4,031.12	49.61
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	0.00	0.00	8,470.30		1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00		8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	0.00	4,100.00		3,400.00	54.67
101-1301-92000	PUBLIC UTILITIES	200,000.00	14,169.52	14,169.52	0.00		185,830.48	7.08
101-1301-93000	BUILDING MAINTENANCE	143,250.00	206.72	206.72	32,143.28		110,900.00	22.58
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	0.00	0.00		94,742.00	0.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00		1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	0.00	398.06		9,601.94	3.98
101-1311-92000	PUBLIC UTILITIES	2,000.00	0.00	0.00	0.00		2,000.00	0.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)				
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	48,426.63	48,426.63	94,604.81	513,018.56	21.80
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	0.00	0.00	4,964.00	45,736.00	9.79
101-1336-82401	INSTRUCTION	187,000.00	916.28	916.28	2,871.42	183,212.30	2.03
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	2,034.00	2,034.00	0.00	57,466.00	3.42
101-1336-92000	PUBLIC UTILITIES	135,000.00	0.00	0.00	0.00	135,000.00	0.00
101-1336-93000	BUILDING MAINTENANCE	420,000.00	0.00	0.00	47,491.00	372,509.00	11.31
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	2,500.00	0.00	27,500.00	8.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	5,000.00	0.00	55,000.00	8.33
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	0.00	0.00	29,870.00	0.00
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	20,289.66	20,289.66	5,790.00	170,420.34	13.27
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	170.00	170.00	4,330.00	5,000.00	47.37
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	14,000.00	406.04	406.04	0.00	13,593.96	2.90
101-1371-85300	TELEPHONE & RADIO	17,363.00	99.69	99.69	0.00	17,263.31	0.57
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	0.00	0.00	1,000.00	36,000.00	2.70
101-1400-80100	CONTRACTUAL SERVICES	140,800.00	0.00	0.00	900.00	139,900.00	0.64
101-1400-80200	POSTAGE	7,000.00	366.33	366.33	0.00	6,633.67	5.23
101-1400-86100	MILEAGE	1,170.00	0.00	0.00	0.00	1,170.00	0.00
101-1400-90000	PRINTING & PUBLISHING	12,000.00	0.00	0.00	3,000.00	9,000.00	25.00
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	675.00	675.00	99.00	20,176.00	3.69
101-1401-80200	POSTAGE	2,500.00	1.36	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	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	33.23	33.23	0.00	5,966.77	0.55
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	124.39	124.39	0.00	1,875.61	6.22
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	72.02	0.00	1,494.98	4.60
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	6,321.00	6,321.00	43,679.00	275,000.00	15.38
101-1422-80108	RODENT CONTROL	325,000.00	20,352.00	20,352.00	304,648.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	204.53	204.53	0.00	4,795.47	4.09
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	9,600.00	292.55	292.55	0.00	9,307.45	3.05
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	0.00	2,000.00	18,000.00	10.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,499.00	(499.00)	103.33
101-1426-92000	PUBLIC UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1430-80500	ANIMAL COLLECTION	117,000.00	0.00	0.00	49,195.00	67,805.00	42.05
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	(758.88)	(758.88)	119,159.13	371,099.75	24.19
101-1442-81400	TREE MAINTENANCE	1,000,000.00	8,255.00	8,255.00	71,745.00	920,000.00	8.00
101-1442-85300	TELEPHONE & RADIO	18,000.00	290.54	290.54	0.00	17,709.46	1.61
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	3,238.04	3,238.04	342,279.84	1,154,482.12	23.03
101-1442-92000	PUBLIC UTILITIES	125,000.00	0.00	0.00	0.00	125,000.00	0.00
101-1442-93000	BUILDING MAINTENANCE	150,000.00	663.75	663.75	35,686.25	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	0.00	0.00	0.00	311,800.00	0.00
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	0.00	0.00	2,500.00	91,300.00	2.67
101-1447-80200	POSTAGE	800.00	75.37	75.37	0.00	724.63	9.42
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	0.00	250.00	24,750.00	1.00
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	0.00	0.00	13,150.00	0.00
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	13,294.00	0.00	146,236.00	8.33
101-1448-92600	STREET LIGHTING	3,000,000.00	0.00	0.00	5,000.00	2,995,000.00	0.17
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	0.00	0.00	3,850.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	0.00	0.00	2,600.00	0.00
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
101-1793-80200	POSTAGE	1,700.00	6.27	6.27	0.00	1,693.73	0.37
101-1793-85300	TELEPHONE & RADIO	200.00	5.96	5.96	0.00	194.04	2.98
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	8,000.00	0.00
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	0.00	6,900.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	0.00	9,978.00	6,522.00	60.47
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	5.96	5.96	0.00	294.04	1.99
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	0.00	183.00	180.00	50.41
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	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	0.00	24,000.00	0.00
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	234.79	234.79	0.00	3,065.21	7.11
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	277,630.00	753.71	753.71	84,950.00	191,926.29	30.87
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,075,000.00	0.00	0.00	0.00	3,075,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	900,000.00	0.00	0.00	0.00	900,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	15,598.39	15,598.39	0.00	289,401.61	5.11
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	0.00	0.00	0.00	300,000.00	0.00
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	0.00	0.00	225,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	343.84	343.84	0.00	27,656.16	1.23
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	13,372.00	0.00	0.00	0.00	13,372.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	59,567.00	0.00	655,233.00	8.33
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	3,069.00	0.00	33,753.00	8.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	0.00	0.00	322,266.00	0.00
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	412.03	412.03	0.00	191,233.97	0.21

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	500.00	500.00	0.00		1,104,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	0.00	0.00		1,258,700.00	0.00
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	0.00	0.00	44,950.00		585,050.00	7.13
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00		100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	1,800,000.00	(93,865.65)	(93,865.65)	0.00		1,893,865.65	(5.21)
203-3463-94500	EQUIPMENT RENTAL	850,000.00	62,339.68	62,339.68	0.00		787,660.32	7.33
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00		220,501.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	0.00	0.00	0.00		60,000.00	0.00
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	0.00	0.00		75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	196.48	196.48	0.00		27,803.52	0.70
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00		19,042.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00		20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00		155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	2,500.00	2,500.00	0.00		0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,211.00	0.00	0.00	0.00		15,211.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	25,525.00	0.00		280,775.00	8.33
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	3,069.00	0.00		33,753.00	8.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00		(254,754.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	24,050.00	0.00		264,550.00	8.33
208-9208-80100	CONTRACTUAL SERVICES	800,000.00	(2,879.51)	(2,879.51)	270,482.24		532,397.27	33.45
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	10.48	10.48	0.00		2,489.52	0.42
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	0.00	0.00		6,000.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00		25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	770.39	770.39	0.00		31,229.61	2.41
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	1,250.00	0.00		33,750.00	3.57
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	0.00	0.00	7,800.00		32,200.00	19.50
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	13,525.00	0.00		148,775.00	8.33
208-9208-92000	PUBLIC UTILITIES	450,000.00	17,104.93	17,104.93	0.00		432,895.07	3.80
208-9208-93000	BUILDING MAINTENANCE	100,000.00	(9,911.14)	(9,911.14)	26,483.38		83,427.76	16.57
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	139,600.00	11,633.00	11,633.00	0.00		127,967.00	8.33
208-9208-96126	SPECIAL EVENTS EXPENSES	60,000.00	0.00	0.00	1,300.00		58,700.00	2.17
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	930.00	930.00	0.00		34,070.00	2.66
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	0.00		15,000.00	0.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	0.00	0.00		245,716.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	3,648.00		11,352.00	24.32
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00		100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	48.28	48.28	0.00		951.72	4.83
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	800.00		9,200.00	8.00
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	1,633.00	0.00		17,967.00	8.33
208-9210-92000	PUBLIC UTILITIES	17,000.00	0.00	0.00	0.00		17,000.00	0.00
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	0.00		15,000.00	0.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00		3,000.00	0.00
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	(226.49)	(226.49)	3,658.43		25,068.06	12.04
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00	0.00	0.00		45,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	0.00	0.00	0.00		2,400,000.00	0.00
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	9,400.00	9,400.00	0.00		10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	770,000.00	0.00	0.00	0.00		770,000.00	0.00
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	37,600.00	37,600.00	0.00		12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	0.00	0.00	0.00		2,800.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,000.00	170.10	170.10	0.00		12,829.90	1.31
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,208.00	68,208.00	3,900.00		756,381.00	8.70
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00		9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	0.00	0.00	0.00		40,000.00	0.00
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	18,375.00		6,625.00	73.50
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	0.00	0.00		1,060,745.00	0.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
226-9226-99401	LEASE INTEREST	147,704.00	0.00	0.00	0.00	147,704.00	0.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	995.39	995.39	0.00	10,604.61	8.58
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.67	27.67	0.00	1,247.33	2.17
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	7,533.00	0.00	82,867.00	8.33
250-9250-80100	CONTRACTUAL SERVICES	32,500.00	1,899.85	1,899.85	18,367.71	12,232.44	62.36
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	1,527.81	1,527.81	18,945.01	27,702.18	42.50
250-9250-80200	POSTAGE	13,100.00	0.00	0.00	0.00	13,100.00	0.00
250-9250-85300	TELEPHONE & RADIO	5,000.00	184.81	184.81	0.00	4,815.19	3.70
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	166.67	166.67	0.00	3,333.33	4.76
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	0.00	0.00	12,210.00	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
250-9250-88008	CITY CALENDAR	40,000.00	0.00	0.00	0.00	40,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	0.00	0.00	6,183.00	28,817.00	17.67
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	3,908.00	0.00	42,992.00	8.33
250-9250-92000	PUBLIC UTILITIES	100,000.00	6,069.49	6,069.49	0.00	93,930.51	6.07
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	30,942.00	0.00	340,358.00	8.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	0.00	0.00	351,021.00	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	0.00	13,818.75	13,818.75	0.00	(13,818.75)	100.00
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
261-9261-82214	FED JUSTICE FORFEITURE EXP	130,000.00	0.00	0.00	4,680.00	125,320.00	3.60
261-9261-82215	LOCAL DRUG FORFEITURE EXP	545,000.00	786.29	786.29	89,014.77	455,198.94	16.48
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	22,014.13	22,014.13	76,041.72	165,894.15	37.15
271-9271-80117	COOPERATIVE SERVICES	212,000.00	34,167.42	34,167.42	0.00	177,832.58	16.12
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	(34,489.50)	(34,489.50)	0.00	99,489.50	(53.06)
271-9271-80200	POSTAGE	3,000.00	0.53	0.53	200.00	2,799.47	6.68
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	0.00	0.00	0.00	16,100.00	0.00
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	0.00	0.00	0.00	101,000.00	0.00
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	934.75	934.75	0.00	24,065.25	3.74
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	255.00	255.00	85.00	14,660.00	2.27
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	3,908.00	0.00	42,992.00	8.33
271-9271-92000	PUBLIC UTILITIES	215,000.00	11,379.75	11,379.75	0.00	203,620.25	5.29
271-9271-93000	BUILDING MAINTENANCE	72,500.00	0.00	0.00	16,200.00	56,300.00	22.34
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	22,425.00	0.00	246,675.00	8.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	0.00	0.00	105,308.00	0.00
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	0.00	(18,021.48)	(18,021.48)	0.00	18,021.48	100.00
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	0.00	0.00	0.00	282,556.61	0.00
273-9666-80105	INDEPENDENT AUDIT	28,590.00	0.00	0.00	0.00	28,590.00	0.00
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	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	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	80.24	80.24	1,000.00	(8,540.96)	(14.48)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	0.00	0.00	0.00	(7,084.00)	0.00

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	56,338.91	0.00	0.00	7,240.00	49,098.91	12.85
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,532.75	0.00	0.00	9,400.00	47,132.75	16.63
273-9706-86100	MILEAGE	854.47	0.00	0.00	0.00	854.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,992.13	0.00	0.00	0.00	2,992.13	0.00
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	(57,398.20)	(57,398.20)	0.00	(148,724.71)	27.85
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	0.00	0.00	58,385.00	0.00
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	0.00	1,850.00	542,792.34	0.34
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	0.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	22,946.88	22,946.88	0.00	392,327.60	5.53
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	(7,470.00)	(7,470.00)	0.00	(37,488.02)	16.62
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	0.00	0.00	0.00	(22,505.49)	0.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	(278,901.62)	0.00	0.00	0.00	(278,901.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	0.00	0.00	0.00	402,200.53	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	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	(27,727.94)	0.00	0.00	0.00	(27,727.94)	0.00
278-9778-80139	MOVE IN ASSISTANCE	(23,515.43)	0.00	0.00	0.00	(23,515.43)	0.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	0.00	0.00	0.00	114,598.68	0.00
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	36,740.00	36,740.00	0.00	901,884.53	3.91
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	0.00	0.00	0.00	88,052.45	0.00
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91
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	2,380.00	0.00	0.00	1,955.00	425.00	82.14
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	36,906.50	0.00	0.00	3,908.50	32,998.00	10.59
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	22,772.24	0.00	0.00	0.00	22,772.24	0.00
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	0.00	0.00	387,465.00	0.00
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	98,885.00	0.00	0.00	0.00	98,885.00	0.00
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	0.00	18,823.46	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
281-9850-82403	EDUCATION	4,500.00	189.00	189.00	179.00		4,132.00	8.18
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	0.00	0.00		305,306.00	0.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	0.00	0.00		16,460.00	0.00
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00		500.00	0.00
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	0.00	0.00		164,811.00	0.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	0.00	0.00		26,422.00	0.00
359-9359-99802	AGENT FEES - MAJOR	413.00	412.03	412.03	0.00		0.97	99.77
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00		790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	0.00	0.00		314,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00		0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	0.00	0.00		640,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	0.00	0.00		618,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00		500.00	0.00
381-9381-99800	AGENT FEES	0.00	87.97	87.97	0.00		(87.97)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	0.00	0.00		1,515,000.00	0.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	0.00	0.00		32,589.00	0.00
391-9391-99800	AGENT FEES	500.00	0.00	0.00	0.00		500.00	0.00
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	0.00	0.00		2,920,000.00	0.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	0.00	0.00		422,100.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00		500.00	0.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	0.00	0.00		1,010,000.00	0.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	0.00	0.00		223,550.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00		500.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	0.00	0.00	118,049.50		266,950.50	30.66
494-9494-80200	POSTAGE	150.00	1.06	1.06	0.00		148.94	0.71
494-9494-85300	TELEPHONE & RADIO	700.00	30.97	30.97	0.00		669.03	4.42
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00		800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00		7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00		3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	34,933.00	0.00		384,267.00	8.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	0.00		12,000.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	15,000.00		15,000.00	50.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	0.00	0.00		1,548,089.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	0.00	0.00		3,342,600.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	0.00	0.00		1,234,050.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	1,402.30	1,402.30	26,864.82		66,882.88	29.71
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00		500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	900.72	900.72	219.78		9,679.50	10.38
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	125.00		375.00	25.00
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	3,108.00	0.00		34,192.00	8.33
536-9536-92000	PUBLIC UTILITIES	155,000.00	0.00	0.00	0.00		155,000.00	0.00
536-9536-93000	BUILDING MAINTENANCE	57,500.00	86.00	86.00	15,236.68		42,177.32	26.65
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	7,000.00	0.00		77,000.00	8.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00		28,125.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	3,533.21	3,533.21	27,608.91		126,957.88	19.70
537-9537-80200	POSTAGE	1,500.00	19.32	19.32	0.00		1,480.68	1.29
537-9537-85300	TELEPHONE & RADIO	5,500.00	1,185.78	1,185.78	1,274.51		3,039.71	44.73
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	375.00		1,125.00	25.00
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	2,250.00	0.00		24,750.00	8.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	22.84	22.84	0.00		124,977.16	0.02
537-9537-93000	BUILDING MAINTENANCE	104,500.00	812.38	812.38	13,759.62		89,928.00	13.94
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	46,615.00	0.00		512,766.00	8.33
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	0.00	0.00		150,000.00	0.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	0.00	0.00		1,688.00	0.00
537-9537-99800	AGENT FEES	250.00	0.00	0.00	0.00		250.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	526.90	526.90	26,347.02		723,126.08	3.58
592-1540-85300	TELEPHONE & RADIO	40,000.00	2,129.36	2,129.36	0.00		37,870.64	5.32
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	27,718.40	995.00		371,286.60	7.18

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		2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)				
592-1540-92000	PUBLIC UTILITIES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
592-1540-97500	FACILITY MAINTENANCE	75,000.00	459.00	459.00	15,490.00	59,051.00	21.27
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	0.00	0.00	21,023.10	233,976.90	8.24
592-1560-80105	INDEPENDENT AUDIT	18,270.00	0.00	0.00	0.00	18,270.00	0.00
592-1560-80200	POSTAGE	250,000.00	22,555.50	22,555.50	0.01	227,444.49	9.02
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	729.18	729.18	0.00	19,270.82	3.65
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	0.00	0.00	225.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	50,000.00	0.00	550,000.00	8.33
592-1560-92000	PUBLIC UTILITIES	800.00	0.00	0.00	0.00	800.00	0.00
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	239,742.00	0.00	2,637,158.00	8.33
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	0.00	0.00	21,984.25	188,015.75	10.47
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	116,000.00	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	3,222.59	3,222.59	0.00	24,777.41	11.51
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	6,929.60	6,929.60	19,100.00	66,107.40	28.25
592-1580-92000	PUBLIC UTILITIES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	1,078,854.73	1,078,854.73	0.00	(1,078,854.73)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	321,577.57	321,577.57	0.00	(321,577.57)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	410,849.46	410,849.46	0.00	(410,849.46)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	392,219.82	392,219.82	0.00	(392,219.82)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	329,041.15	329,041.15	0.00	(329,041.15)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	104,391.03	104,391.03	0.00	(104,391.03)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	42,493.22	42,493.22	0.00	(42,493.22)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	839,821.78	839,821.78	0.00	(839,821.78)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	1,369,817.28	1,369,817.28	0.00	(1,369,817.28)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	647,624.00	0.00	(647,624.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	298,996.00	0.00	(298,996.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	897,278.00	0.00	(897,278.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	410,225.00	0.00	(410,225.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	6,505,667.00	0.00	(6,505,667.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	591,667.00	0.00	(591,667.00)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	0.00	9,300.00	(9,300.00)	0.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	87.97	87.97	0.00	(87.97)	100.00
Net OTHER SERVICES & CHARGES		57,672,984.62	17,544,733.42	17,544,733.42	3,906,771.95	36,221,479.25	37.20
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	384.71	384.71	10,615.29	1,500.00	88.00
101-1209-98400	EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00	0.00
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	0.00	8,606.00	19,594.00	30.52
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	59.00	59.00	143.90	95,197.10	0.21
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	0.00	3,360.00	16,140.00	17.23
101-1301-97400	CAPITAL IMPROVEMENTS	152,730.00	0.00	0.00	32,069.40	120,660.60	21.00
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00	87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	251,142.00	14,599.68	14,599.68	524,872.32	(288,330.00)	214.81
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,628,000.00	0.00	0.00	0.00	4,628,000.00	0.00
101-1336-98401	FIRE EQUIPMENT	457,500.00	0.00	0.00	186,450.22	271,049.78	40.75
101-1371-98000	OFFICE EQUIPMENT	21,000.00	49,259.40	49,259.40	9,935.04	(38,194.44)	281.88
101-1371-98100	VEHICLES	128,000.00	50,824.00	50,824.00	0.00	77,176.00	39.71
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	0.00	0.00	22,000.00	0.00
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00

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101-1442-98103	DPW VEHICLES/EQUIPMENT	1,835,000.00	0.00	0.00	2,797,108.84	(962,108.84)	152.43
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	0.00	0.00	17,500.00	0.00
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00
202-2451-97400	CAPITAL IMPROVEMENTS	6,315,000.00	296,610.03	296,610.03	0.00	6,018,389.97	4.70
203-3451-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	8,598,860.00	(76,002.00)	(76,002.00)	0.00	8,674,862.00	(0.88)
208-9208-97400	CAPITAL IMPROVEMENTS	0.00	(40,906.12)	(40,906.12)	1,060,544.67	(1,019,638.55)	100.00
208-9208-98100	VEHICLES	96,756.00	0.00	0.00	0.00	96,756.00	0.00
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	0.00	31,370.00	0.00
226-9226-98100	VEHICLES	612,000.00	0.00	0.00	0.00	612,000.00	0.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	0.00	116,600.00	0.00
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	0.00	165,000.00	0.00
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	0.00	28,329.75	219,670.25	11.42
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	0.00	1,907.27	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
271-9271-98200	BOOKS	315,000.00	0.00	0.00	485.03	314,514.97	0.15
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	0.00	7,084.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	6,238.75	6,238.75	13,338.79	480,422.46	3.92
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	0.00	0.00	268,103.91	12,811,896.09	2.05
494-9494-98400	EQUIPMENT	280,000.00	0.00	0.00	1,096,706.39	(816,706.39)	391.68
536-9536-98408	EQUIPMENT - MAINTENANCE	150,000.00	(45,435.00)	(45,435.00)	24,095.11	171,339.89	(14.23)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	0.00	0.00	3,000.00	15,200.00	16.48
537-9537-98408	EQUIPMENT - MAINTENANCE	295,000.00	0.00	0.00	20,010.09	274,989.91	6.78
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	0.00	0.00	9,000.00	45,300.00	16.57
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	0.00	0.00	0.00	10,925,000.00	0.00
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	1,968,000.00	4,749.99	4,749.99	64,999.75	1,898,250.26	3.54
592-9047-98080	EQUIPMENT - WWTP	23,181,000.00	0.00	0.00	170,845.00	23,010,155.00	0.74
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	0.00	0.00	3,713.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	0.00	0.00	0.00	6,016,488.00	0.00
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	0.00	0.00	0.00	3,283,951.00	0.00
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	0.00	0.00	604,224.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	0.00	0.00	118,563.00	0.00
592-9072-99700	OTHER COSTS	3,000.00	1,000.00	1,000.00	0.00	2,000.00	33.33
Net CAPITAL OUTLAY		90,278,330.85	261,382.44	261,382.44	6,336,526.77	83,680,421.64	7.31
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	215.00	215.00	0.00	29,785.00	0.72
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	97,429.43	97,429.43	0.00	1,065,610.57	8.38
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	7,500.00	0.00	82,500.00	8.33
592-0080-47000	PENALTIES	1,000,000.00	65,861.57	65,861.57	0.00	934,138.43	6.59
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	41,466.40	41,466.40	0.00	258,533.60	13.82
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	10,934.00	0.00	54,670.00	16.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	719.72	719.72	0.00	14,280.28	4.80
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	3,362.00	3,362.00	0.00	46,638.00	6.72
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00

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592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	22,223.80	22,223.80	0.00	215,325.20	9.36
Net OTHER REVENUES		3,011,193.00	249,711.92	249,711.92	0.00	2,761,481.08	8.29
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,594,981.10	2,594,981.10	0.00	24,351,018.90	9.63
Net WATER SALES		26,946,000.00	2,594,981.10	2,594,981.10	0.00	24,351,018.90	9.63
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	69,298.92	69,298.92	0.00	955,619.08	6.76
592-0080-47410	WWTP-OTHER INCOME	265,000.00	21,682.00	21,682.00	0.00	243,318.00	8.18
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,786,332.56	1,786,332.56	0.00	17,394,067.44	9.31
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,421.60	227,421.60	0.00	2,502,328.40	8.33
592-0080-47503	STATE MANDATED FEE	5,349,600.00	507,131.77	507,131.77	0.00	4,842,468.23	9.48
Net TREATMENT CHARGES		28,549,668.00	2,611,866.85	2,611,866.85	0.00	25,937,801.15	9.15
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,546,000.00	0.00	0.00	0.00	11,546,000.00	0.00
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	200,000.00	0.00	0.00	15,000.00	185,000.00	7.50
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	0.00	0.00	1,500.00	1,138,342.00	0.13
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	0.00	250,000.00	250,000.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	30,000.00	20,000.00	60.00
592-1580-92005	ELECTRIC POWER	1,000,000.00	52,321.62	52,321.62	10,000.00	937,678.38	6.23
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	3,442.01	3,442.01	484,652.99	161,905.00	75.09
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	(1,800.00)	(1,800.00)	115,626.00	136,174.00	45.53
Net OPERATING EXPENSE		15,465,342.00	53,963.63	53,963.63	906,778.99	14,504,599.38	6.21
TOTAL REVENUES - ALL FUNDS		332,708,772.00	35,305,209.99	35,305,209.99	0.00	297,403,562.01	10.61
TOTAL EXPENDITURES - ALL FUNDS		334,859,924.42	28,870,326.09	28,870,326.09	12,650,150.35	293,339,447.98	12.40
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	6,434,883.90	6,434,883.90	(12,650,150.35)	4,064,114.03	288.93

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REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Dept 0080 - REVENUES								
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00		2,670,690.00	2,670,690.00	0.00	29,377,588.00	8.33
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00		1,598,892.00	1,598,892.00	0.00	17,587,813.00	8.33
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00		88,849.00	88,849.00	0.00	977,336.00	8.33
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00		297,948.00	297,948.00	0.00	3,277,427.00	8.33
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00		297,948.00	297,948.00	0.00	3,277,427.00	8.33
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00		1,499,234.00	1,499,234.00	0.00	16,491,573.00	8.33
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00		0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00		591.50	591.50	0.00	4,283.50	12.13
101-0080-43701	IF TAX: CHARTER	258,762.00		21,564.00	21,564.00	0.00	237,198.00	8.33
101-0080-43703	IF TAX: P&F PENSION	154,917.00		12,910.00	12,910.00	0.00	142,007.00	8.33
101-0080-43705	IF TAX: EMS	8,609.00		717.00	717.00	0.00	7,892.00	8.33
101-0080-43706	IF TAX: POLICE	28,865.00		2,405.00	2,405.00	0.00	26,460.00	8.33
101-0080-43707	IF TAX: FIRE	28,865.00		2,405.00	2,405.00	0.00	26,460.00	8.33
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00		12,105.00	12,105.00	0.00	133,153.00	8.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00		0.00	0.00	0.00	300,000.00	0.00
101-0080-47600	MECHANICAL PERMITS	475,000.00		48,820.00	48,820.00	0.00	426,180.00	10.28
101-0080-47800	BUILDING PERMITS	1,800,000.00		61,855.00	61,855.00	0.00	1,738,145.00	3.44
101-0080-47900	ELECTRICAL PERMITS	700,000.00		53,694.52	53,694.52	0.00	646,305.48	7.67
101-0080-48100	PLUMBING PERMITS	400,000.00		12,243.00	12,243.00	0.00	387,757.00	3.06
101-0080-48200	PLAN REVIEW FEES	430,000.00		34,589.00	34,589.00	0.00	395,411.00	8.04
101-0080-48300	ANIMAL LICENSES	25,000.00		1,083.30	1,083.30	0.00	23,916.70	4.33
101-0080-48400	SIDEWALK PERMITS	20,000.00		1,188.90	1,188.90	0.00	18,811.10	5.94
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00		183,865.25	183,865.25	0.00	1,191,134.75	13.37
101-0080-48600	ZONING PERMITS	180,000.00		13,332.00	13,332.00	0.00	166,668.00	7.41
101-0080-48700	DEMOLITION PERMITS	0.00		500.00	500.00	0.00	(500.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00		0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00		0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00		0.00	0.00	0.00	90,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00		0.00	0.00	0.00	6,000,000.00	0.00
101-0080-57502	SALES TAXES	16,062,000.00		0.00	0.00	0.00	16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00		924.00	924.00	0.00	79,076.00	1.16
101-0080-58100	REIMB CENTER LINE COURT	375,000.00		0.00	0.00	0.00	375,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00		1,920.00	1,920.00	0.00	38,080.00	4.80
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00		(6.56)	(6.56)	0.00	1,300,006.56	0.00
101-0080-61100	CITY CLERK	208,624.00		11,947.20	11,947.20	0.00	196,676.80	5.73
101-0080-62100	SITE PLANS FEES	45,000.00		1,000.00	1,000.00	0.00	44,000.00	2.22
101-0080-62200	PLANNING COMMISSION FEES	30,000.00		2,400.00	2,400.00	0.00	27,600.00	8.00
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00		500.00	500.00	0.00	1,000.00	33.33
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00		0.00	0.00	0.00	186,552.00	0.00
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		0.00	0.00	0.00	250,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00		3,638.00	3,638.00	0.00	76,362.00	4.55
101-0080-63404	FORECLOSURE FEE	70,000.00		6,400.00	6,400.00	0.00	63,600.00	9.14
101-0080-63700	TOWING ADMIN FEE	180,000.00		0.00	0.00	0.00	180,000.00	0.00
101-0080-63800	POLICE FEES	250,000.00		16,092.02	16,092.02	0.00	233,907.98	6.44
101-0080-63900	FIRE REVENUES	15,000.00		615.00	615.00	0.00	14,385.00	4.10
101-0080-63901	EMS REVENUE	3,800,000.00		237,430.32	237,430.32	0.00	3,562,569.68	6.25
101-0080-64100	WEED CUTTING	175,000.00		25,092.50	25,092.50	0.00	149,907.50	14.34
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00		0.00	0.00	0.00	4,098,982.00	0.00
101-0080-65802	DRUG COURT REVENUE	50,000.00		0.00	0.00	0.00	50,000.00	0.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00		0.00	0.00	0.00	150,000.00	0.00
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00		194,321.89	194,321.89	0.00	205,678.11	48.58
101-0080-66700	COURT BUILDING RENTAL	250,000.00		250,000.00	250,000.00	0.00	0.00	100.00
101-0080-67300	SALE OF EQUIPMENT	50,000.00		0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00		203.00	203.00	0.00	849,797.00	0.02

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	472,117.00	0.00	5,193,283.00	8.33
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	64,161.00	0.00	705,765.00	8.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	15,942.23	15,942.23	0.00	437,057.77	3.52
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	62,536.16	62,536.16	0.00	970,463.84	6.05
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	5,000.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	250,000.00	1,147.76	1,147.76	0.00	248,852.24	0.46
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	119.24	119.24	0.00	(119.24)	100.00
101-0080-67921	SNOW REMOVALS	0.00	162.50	162.50	0.00	(162.50)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	2,931.25	2,931.25	0.00	(2,931.25)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	13,896,405.00	0.00	0.00	0.00	13,896,405.00	0.00
Net - Dept 0080 - REVENUES		141,928,390.00	8,294,023.98	8,294,023.98	0.00	133,634,366.02	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	18,675.02	0.00	201,208.98	8.49
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,250.81	12,250.81	0.00	252,867.19	4.62
101-1101-70900	OVERTIME	10,000.00	70.49	70.49	0.00	9,929.51	0.70
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	650.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,340.91	2,340.91	0.00	36,507.09	6.03
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,950.39	9,950.39	0.00	174,809.61	5.39
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1101-71905	H.S.A. EXPENSE	9,526.00	579.59	579.59	0.00	8,946.41	6.08
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	60.50	0.00	662.50	8.37
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,164.67	3,164.67	0.00	47,617.33	6.23
101-1101-72700	OFFICE SUPPLIES	6,300.00	42.80	42.80	2,957.20	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	424.80	424.80	53,217.84	371,357.36	12.62
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	52.44	52.44	0.00	1,247.56	4.03
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.73	41.73	0.00	1,058.27	3.79
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(64,383.15)	(64,383.15)	(56,175.04)	(1,307,300.81)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.72	10,551.72	0.00	173,056.28	5.75
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	204,103.01	204,103.01	0.00	2,670,506.99	7.10
101-1136-70703	CLERICAL CO-OP	212,093.00	12,151.70	12,151.70	0.00	199,941.30	5.73
101-1136-70716	TEMPORARY - DRUG COURT	0.00	882.00	882.00	0.00	(882.00)	100.00
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	5,700.00	5,700.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	250,709.00	18,344.40	18,344.40	0.00	232,364.60	7.32
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	55,025.44	55,025.44	0.00	800,477.56	6.43
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	53,284.00	0.00	586,124.00	8.33
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,892.54	2,892.54	0.00	37,477.46	7.17
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	283.58	283.58	0.00	4,280.42	6.21
101-1136-72100	LONGEVITY	81,913.00	6,800.00	6,800.00	0.00	75,113.00	8.30
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	1,107.18	1,107.18	0.00	96,848.82	1.13
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	57,033.00	0.00	627,365.00	8.33

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	22,313.39	22,313.39	0.00	272,820.61	7.56
101-1136-72700	OFFICE SUPPLIES	109,050.00	4,798.22	4,798.22	25,726.77	78,525.01	27.99
101-1136-74006	2020 DOJ CORONAVIRUS CESH - COURT	0.00	1,737.56	1,737.56	500.00	(2,237.56)	100.00
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	0.00	0.00	0.00	72,000.00	0.00
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	1,418.78	1,418.78	30,031.22	64,550.00	32.76
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	4,076.65	4,076.65	0.00	55,923.35	6.79
101-1136-80137	CONT SERV - DATA PROC	400,000.00	46,600.00	46,600.00	116,184.00	237,216.00	40.70
101-1136-80200	POSTAGE	22,000.00	1,197.04	1,197.04	0.00	20,802.96	5.44
101-1136-80202	BANK SERVICE CHARGES	16,000.00	0.00	0.00	0.00	16,000.00	0.00
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	0.00	0.00	0.00	5,500.00	(5,500.00)	0.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	0.00	6,943.60	6,943.60	33,491.49	(40,435.09)	100.00
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	0.00	0.00	0.00	19,454.43	(19,454.43)	0.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1136-85300	TELEPHONE & RADIO	30,000.00	1,984.12	1,984.12	2,370.90	25,644.98	14.52
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	8,596.17	8,596.17	0.00	98,403.83	8.03
101-1136-94200	BUILDING RENTAL	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	1,558.00	1,558.00	0.00	10,442.00	12.98
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	0.00	0.00	130,000.00	0.00
101-1136-98200	BOOKS	12,500.00	384.71	384.71	10,615.29	1,500.00	88.00
Net - Dept 1136 - 37TH DISTRICT COURT		(7,565,391.00)	(779,766.81)	(779,766.81)	(243,874.10)	(6,541,750.09)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	9,664.78	0.00	115,977.22	7.69
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,786.01	15,786.01	0.00	322,555.99	4.67
101-1171-70703	CLERICAL CO-OP	35,000.00	1,334.53	1,334.53	0.00	33,665.47	3.81
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	900.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,196.04	2,196.04	0.00	37,115.96	5.59
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	3,176.05	3,176.05	0.00	100,525.95	3.06
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
101-1171-71905	H.S.A. EXPENSE	7,064.00	363.71	363.71	0.00	6,700.29	5.15
101-1171-72100	LONGEVITY	5,977.00	0.00	0.00	0.00	5,977.00	0.00
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,785.08	2,785.08	0.00	45,100.92	5.82
101-1171-72700	OFFICE SUPPLIES	10,000.00	467.68	467.68	8,518.32	1,014.00	89.86
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	1,008.19	1,008.19	5,226.81	265.00	95.92
101-1171-80200	POSTAGE	5,000.00	22.60	22.60	0.00	4,977.40	0.45
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MAYOR		(769,163.00)	(39,607.67)	(39,607.67)	(13,745.13)	(715,810.20)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	9,468.18	0.00	114,097.82	7.66
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	55,425.36	55,425.36	0.00	740,503.64	6.96
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	OVERTIME	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	3,800.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	5,725.97	5,725.97	0.00	73,640.03	7.21
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	13,510.85	13,510.85	0.00	216,771.15	5.87
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	11,419.00	0.00	125,603.00	8.33
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,350.39	1,350.39	0.00	16,247.61	7.67
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	132.60	132.60	0.00	1,487.40	8.19

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1209-72100	LONGEVITY	12,922.00	1,366.12	1,366.12	0.00	11,555.88	10.57
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	3,420.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	25,924.00	0.00	285,166.00	8.33
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	6,752.09	6,752.09	0.00	82,483.91	7.57
101-1209-72700	OFFICE SUPPLIES	15,000.00	0.00	0.00	6,000.00	9,000.00	40.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	12,444.67	12,444.67	0.00	27,555.33	31.11
101-1209-80200	POSTAGE	35,000.00	544.09	544.09	0.00	34,455.91	1.55
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00	400.00	0.00	6,600.00	5.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	37,146.32	62,853.68	37.15
101-1209-83300	TAX ROLL PREPARATION	12,000.00	698.50	698.50	1,672.29	9,629.21	19.76
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	450.00	1,550.00	22.50
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1209-98400	EQUIPMENT	28,000.00	0.00	0.00	0.00	28,000.00	0.00
Net - Dept 1209 - ASSESSING		(2,149,891.00)	(152,381.82)	(152,381.82)	(45,268.61)	(1,952,240.57)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	10,314.94	0.00	124,302.06	7.66
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	38,121.24	38,121.24	0.00	481,785.76	7.33
101-1210-70602	CLERICAL	282,557.00	20,441.72	20,441.72	0.00	262,115.28	7.23
101-1210-70701	LAW CLERKS	50,000.00	3,389.38	3,389.38	0.00	46,610.62	6.78
101-1210-70703	CLERICAL CO-OP	39,000.00	2,249.20	2,249.20	0.00	36,750.80	5.77
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	2,700.00	2,700.00	0.00	300.00	90.00
101-1210-71500	SOCIAL SECURITY	83,054.00	6,753.10	6,753.10	0.00	76,300.90	8.13
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	14,716.53	14,716.53	0.00	188,345.47	7.25
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	7,612.00	0.00	83,736.00	8.33
101-1210-71905	H.S.A. EXPENSE	13,889.00	1,021.57	1,021.57	0.00	12,867.43	7.36
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	161.60	161.60	0.00	1,872.40	7.94
101-1210-72100	LONGEVITY	18,776.00	0.00	0.00	0.00	18,776.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	2,578.75	2,578.75	0.00	27,709.25	8.51
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	7,775.83	7,775.83	0.00	82,354.17	8.63
101-1210-72700	OFFICE SUPPLIES	10,500.00	382.94	382.94	3,772.06	6,345.00	39.57
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	643.00	643.00	2,757.00	4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	82.98	82.98	0.00	1,617.02	4.88
101-1210-82600	LEGAL FEES	14,000.00	0.00	0.00	1,000.00	13,000.00	7.14
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	2,734.00	2,734.00	32,915.40	3,350.60	91.41
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Net - Dept 1210 - LEGAL		(1,770,998.00)	(132,048.78)	(132,048.78)	(40,444.46)	(1,598,504.76)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	7,147.92	0.00	85,775.08	7.69
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	30,962.86	30,962.86	0.00	378,200.14	7.57
101-1215-70703	CLERICAL CO-OP	178,125.00	6,539.34	6,539.34	0.00	171,585.66	3.67
101-1215-70900	OVERTIME	67,808.00	1,415.09	1,415.09	0.00	66,392.91	2.09
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	2,400.00	2,400.00	0.00	(1,500.00)	266.67
101-1215-71500	SOCIAL SECURITY	59,392.00	3,776.51	3,776.51	0.00	55,615.49	6.36
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	7,642.15	7,642.15	0.00	122,809.85	5.86
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1215-71905	H.S.A. EXPENSE	10,106.00	753.58	753.58	0.00	9,352.42	7.46
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	75.38	75.38	0.00	706.62	9.64

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	5,185.00	0.00	57,032.00	8.33
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,839.95	4,839.95	0.00	59,630.05	7.51
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	(3,220.97)	(3,220.97)	8,030.39	30,190.58	13.74
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	336.09	336.09	8,832.52	48,722.39	15.84
101-1215-80200	POSTAGE	76,380.00	20,060.18	20,060.18	0.00	56,319.82	26.26
101-1215-80400	ELECTION WAGES	391,310.00	0.00	0.00	0.00	391,310.00	0.00
101-1215-80600	ELECTION EXPENSE	271,849.00	1,445.59	1,445.59	207,317.60	63,085.81	76.79
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1215-90000	PRINTING & PUBLISHING	45,000.00	5,458.17	5,458.17	11,661.83	27,880.00	38.04
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
Net - Dept 1215 - CLERK		(2,068,274.00)	(100,525.84)	(100,525.84)	(236,342.34)	(1,731,405.82)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	38,898.68	38,898.68	0.00	543,641.32	6.68
101-1220-70703	CLERICAL CO-OP	75,000.00	2,807.92	2,807.92	0.00	72,192.08	3.74
101-1220-70900	OVERTIME	15,000.00	2,004.00	2,004.00	0.00	12,996.00	13.36
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	2,350.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,899.38	3,899.38	0.00	50,270.62	7.20
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,181.65	6,181.65	0.00	138,149.35	4.28
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	7,612.00	0.00	83,736.00	8.33
101-1220-71905	H.S.A. EXPENSE	10,191.00	782.44	782.44	0.00	9,408.56	7.68
101-1220-71906	SUPL LIFE INSURANCE EXP	360.00	22.50	22.50	0.00	337.50	6.25
101-1220-72100	LONGEVITY	12,052.00	0.00	0.00	0.00	12,052.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	2,120.93	2,120.93	0.00	20,179.07	9.51
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,937.39	4,937.39	0.00	58,373.61	7.80
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1220-72700	OFFICE SUPPLIES	12,000.00	0.00	0.00	3,649.95	8,350.05	30.42
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	0.00	0.00	93,667.50	101,332.50	48.03
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	0.00	15,000.00	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	117.96	117.96	0.00	1,882.04	5.90
101-1220-82800	MEDICAL SERVICES	160,000.00	(750.00)	(750.00)	0.00	160,750.00	(0.47)
101-1220-90000	PRINTING & PUBLISHING	55,000.00	0.00	0.00	3,308.54	51,691.46	6.02
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net - Dept 1220 - HUMAN RESOURCES		(1,696,739.00)	(81,354.85)	(81,354.85)	(115,625.99)	(1,499,758.16)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	0.00	0.00	0.00	200.00	0.00
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	0.00	0.00	(16,600.00)	(7,200.00)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	10,049.28	0.00	121,100.72	7.66

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 101 - GENERAL FUND								
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	71,939.92	71,939.92	0.00		892,884.08	7.46
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00		50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00		10,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	3,800.00	3,800.00	0.00		(1,400.00)	158.33
101-1223-71500	SOCIAL SECURITY	95,050.00	9,163.67	9,163.67	0.00		85,886.33	9.64
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	15,301.25	15,301.25	0.00		195,578.75	7.26
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	9,515.00	0.00		104,670.00	8.33
101-1223-71905	H.S.A. EXPENSE	12,158.00	987.57	987.57	0.00		11,170.43	8.12
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	266.62	266.62	0.00		3,139.38	7.83
101-1223-72100	LONGEVITY	33,738.00	7,083.33	7,083.33	0.00		26,654.67	21.00
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	18,582.58	18,582.58	0.00		31,807.42	36.88
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00		114,066.00	8.33
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	9,230.68	9,230.68	0.00		85,504.32	9.74
101-1223-72700	OFFICE SUPPLIES	22,000.00	1,076.04	1,076.04	3,187.91		17,736.05	19.38
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	141.60	141.60	758.40		16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	22.54	22.54	0.00		977.46	2.25
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(167,530.08)	(167,530.08)	(3,946.31)		(1,765,875.61)	
Dept 1237 - CITY RETIREMENT								
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	12,023.14	0.00		144,887.86	7.66
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00		10,000.00	0.00
101-1237-70900	OVERTIME	10,000.00	389.93	389.93	0.00		9,610.07	3.90
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	1,400.00	1,400.00	0.00		0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	650.00	650.00	0.00		(350.00)	216.67
101-1237-71500	SOCIAL SECURITY	14,736.00	1,184.65	1,184.65	0.00		13,551.35	8.04
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,617.77	2,617.77	0.00		37,652.23	6.50
101-1237-71902	RETIREE INSURANCES	8,500,000.00	448,794.21	448,794.21	0.00		8,051,205.79	5.28
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00		41,868.00	8.33
101-1237-71905	H.S.A. EXPENSE	2,135.00	167.59	167.59	0.00		1,967.41	7.85
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	31.00	0.00		341.00	8.33
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00		6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	1,320.15	1,320.15	0.00		5,893.85	18.30
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,578.32	1,578.32	0.00		17,183.68	8.41
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	11.93	11.93	0.00		1,988.07	0.60
101-1237-85300	TELEPHONE & RADIO	1,000.00	61.94	61.94	0.00		938.06	6.19
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00		(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00		(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	0.00	0.00		1,150,000.00	0.00
Net - Dept 1237 - CITY RETIREMENT		0.00	(474,036.63)	(474,036.63)	0.00		474,036.63	
Dept 1238 - POLICE & FIRE RETIREMENT								
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	12,283.32	12,283.32	0.00		227,055.68	5.13
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00		20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00	0.00	0.00	0.00		5,200.00	0.00
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	1,500.00	1,500.00	0.00		0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	650.00	650.00	0.00		(50.00)	108.33
101-1238-71500	SOCIAL SECURITY	21,509.00	1,088.84	1,088.84	0.00		20,420.16	5.06
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	3,315.66	3,315.66	0.00		57,118.34	5.49
101-1238-71902	RETIREE INSURANCES	10,500,000.00	466,396.81	466,396.81	0.00		10,033,603.19	4.44
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00		41,868.00	8.33
101-1238-71905	H.S.A. EXPENSE	1,434.00	0.00	0.00	0.00		1,434.00	0.00
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	38.00	38.00	0.00		718.00	5.03

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Fund 101 - GENERAL FUND							
101-1238-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	5,185.00	0.00	57,032.00	8.33
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	2,165.00	2,165.00	0.00	33,424.00	6.08
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	52.32	52.32	0.00	4,963.68	1.04
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.46	46.46	0.00	953.54	4.65
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00	(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(496,527.41)	(496,527.41)	0.00	496,527.41	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	7,147.92	0.00	85,775.08	7.69
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	40,337.72	40,337.72	0.00	558,528.28	6.74
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	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	2,350.00	2,350.00	0.00	(1,450.00)	261.11
101-1253-71500	SOCIAL SECURITY	58,241.00	4,301.60	4,301.60	0.00	53,939.40	7.39
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,530.66	11,530.66	0.00	168,904.34	6.39
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	9,515.00	0.00	104,670.00	8.33
101-1253-71905	H.S.A. EXPENSE	7,556.00	485.90	485.90	0.00	7,070.10	6.43
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	34.02	34.02	0.00	561.98	5.71
101-1253-72100	LONGEVITY	22,110.00	3,400.00	3,400.00	0.00	18,710.00	15.38
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	0.00	0.00	27,533.00	0.00
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	5,334.73	5,334.73	0.00	68,374.27	7.24
101-1253-72700	OFFICE SUPPLIES	13,000.00	182.25	182.25	9,618.91	3,198.84	75.39
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	14,436.17	14,436.17	3,515.84	25,727.99	41.10
101-1253-80200	POSTAGE	77,000.00	3,625.31	3,625.31	0.00	73,374.69	4.71
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	0.00	0.00	3,275.93	11,724.07	21.84
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	0.00	8,606.00	19,594.00	30.52
Net - Dept 1253 - TREASURER		(1,497,370.00)	(113,051.28)	(113,051.28)	(25,016.68)	(1,359,302.04)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	21,393.03	21,393.03	0.00	388,810.97	5.22
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	942.24	942.24	0.00	5,057.76	15.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	600.00	1,050.00	1,050.00	0.00	(450.00)	175.00
101-1258-71500	SOCIAL SECURITY	34,616.00	1,881.28	1,881.28	0.00	32,734.72	5.43
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	4,144.80	4,144.80	0.00	96,674.20	4.11
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1258-71905	H.S.A. EXPENSE	5,180.00	187.77	187.77	0.00	4,992.23	3.62
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	42.18	42.18	0.00	1,165.82	3.49
101-1258-72100	LONGEVITY	11,731.00	0.00	0.00	0.00	11,731.00	0.00
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	0.00	0.00	16,460.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	2,906.78	2,906.78	0.00	47,732.22	5.74
101-1258-74000	OPERATING SUPPLIES	4,500.00	0.00	0.00	1,000.00	3,500.00	22.22
101-1258-80100	CONTRACTUAL SERVICES	262,706.00	20,330.72	20,330.72	25,080.60	217,294.68	17.29
101-1258-80106	SOFTWARE SERVICES	36,800.00	5,939.88	5,939.88	410.91	30,449.21	17.26
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	59.00	59.00	143.90	95,197.10	0.21

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1258 - INFORMATION SYSTEMS		(1,112,874.00)	(64,586.68)	(64,586.68)	(26,635.41)	(1,021,651.91)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	7,117.64	0.00	85,772.36	7.66
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	35,821.38	35,821.38	0.00	843,288.62	4.07
101-1265-70900	OVERTIME	36,000.00	374.62	374.62	0.00	35,625.38	1.04
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	4,200.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	3,564.05	3,564.05	0.00	76,880.95	4.43
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	14,733.38	14,733.38	0.00	324,822.62	4.34
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	13,322.00	0.00	146,537.00	8.33
101-1265-71905	H.S.A. EXPENSE	7,076.00	585.82	585.82	0.00	6,490.18	8.28
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	134.00	134.00	0.00	1,520.00	8.10
101-1265-72100	LONGEVITY	21,183.00	0.00	0.00	0.00	21,183.00	0.00
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	0.00	0.00	21,877.00	0.00
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	31,109.00	0.00	342,199.00	8.33
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	4,454.17	4,454.17	0.00	71,897.83	5.83
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1265-74000	OPERATING SUPPLIES	81,700.00	3,430.02	3,430.02	53,815.98	24,454.00	70.07
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	759.78	759.78	47,738.22	46,502.00	51.05
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	(8,305.53)	(8,305.53)	114,622.43	71,499.10	59.79
101-1265-85300	TELEPHONE & RADIO	790.00	27.67	27.67	0.00	762.33	3.50
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	0.00	3,360.00	16,140.00	17.23
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(111,328.00)	(111,328.00)	(219,536.63)	(2,208,951.37)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	60,200.00	60,200.00	0.00	9,800.00	86.00
101-1294-80104	CONT SVC- DATA CONVERSION	0.00	0.00	0.00	320,075.00	(320,075.00)	0.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	0.00	0.00	0.00	94,300.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	27,483.19	27,483.19	5,311.00	366,109.81	8.22
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,946.67	2,946.67	0.00	77,053.33	3.68
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	2,724.75	2,724.75	0.00	37,275.25	6.81
101-1294-91000	INSURANCE & BONDS	3,300,000.00	1,817,943.46	1,817,943.46	0.00	1,482,056.54	55.09
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	850.17	850.17	0.00	12,149.83	6.54
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	19,502.87	19,502.87	0.00	270,497.13	6.73
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(5,446,819.00)	(1,931,651.11)	(1,931,651.11)	(325,386.00)	(3,189,781.89)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	10,614.20	0.00	127,908.80	7.66
101-1301-70602	CLERICAL	2,438,221.00	150,549.19	150,549.19	0.00	2,287,671.81	6.17
101-1301-70605	POLICEMEN	19,960,551.00	1,382,727.59	1,382,727.59	0.00	18,577,823.41	6.93
101-1301-70703	CLERICAL CO-OP	140,776.00	3,214.80	3,214.80	0.00	137,561.20	2.28
101-1301-70707	CROSSING GUARDS	151,775.00	54.00	54.00	0.00	151,721.00	0.04
101-1301-70902	OVERTIME - CLERICAL	151,913.00	10,906.39	10,906.39	0.00	141,006.61	7.18
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	53,626.60	53,626.60	0.00	1,013,019.40	5.03
101-1301-71000	SHIFT PREMIUM	300,000.00	(1,230.26)	(1,230.26)	0.00	301,230.26	(0.41)
101-1301-71301	GUN ALLOWANCE	223,250.00	2,540.30	2,540.30	0.00	220,709.70	1.14
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	0.00	0.00	0.00	53,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 101 - GENERAL FUND								
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	4,550.00	4,550.00	0.00		144,250.00	3.06
101-1301-71500	SOCIAL SECURITY	587,499.00	34,595.19	34,595.19	0.00		552,903.81	5.89
101-1301-71700	HOLIDAY PAY	1,150,619.00	0.00	0.00	0.00		1,150,619.00	0.00
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	370,178.59	370,178.59	0.00		5,562,099.41	6.24
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	526,562.00	0.00		5,792,176.00	8.33
101-1301-71905	H.S.A. EXPENSE	382,973.00	22,495.94	22,495.94	0.00		360,477.06	5.87
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	887.46	887.46	0.00		10,404.54	7.86
101-1301-72100	LONGEVITY	350,584.00	8,471.46	8,471.46	0.00		342,112.54	2.42
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	0.00	0.00	0.00		33,061.00	0.00
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	804,579.00	0.00		8,850,379.00	8.33
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,882.29	15,882.29	0.00		241,708.71	6.17
101-1301-72401	UNIFORMS	241,447.00	123,100.27	123,100.27	99,120.00		19,226.73	92.04
101-1301-72700	OFFICE SUPPLIES	60,765.00	335.39	335.39	22,816.86		37,612.75	38.10
101-1301-74000	OPERATING SUPPLIES	103,459.00	9,116.03	9,116.03	46,033.36		48,309.61	53.31
101-1301-75100	GAS & OIL	300,000.00	0.00	0.00	0.00		300,000.00	0.00
101-1301-80100	CONTRACTUAL SERVICES	902,678.00	59,219.13	59,219.13	294,345.32		549,113.55	39.17
101-1301-80200	POSTAGE	7,000.00	342.12	342.12	0.00		6,657.88	4.89
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00		10,000.00	0.00
101-1301-81200	PRISONER FOOD	15,000.00	0.00	0.00	4,000.00		11,000.00	26.67
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00		15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	0.00	0.00	2,655.00		62,345.00	4.08
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	0.00	2,000.00		15,500.00	11.43
101-1301-85300	TELEPHONE & RADIO	128,266.00	2,349.06	2,349.06	3,500.00		122,416.94	4.56
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	0.00	0.00	16,046.90		18,953.10	45.85
101-1301-88001	COMMUNITY PROMOTION	8,000.00	0.00	0.00	3,968.88		4,031.12	49.61
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	0.00	0.00	8,470.30		1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00		8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	0.00	0.00	4,100.00		3,400.00	54.67
101-1301-92000	PUBLIC UTILITIES	200,000.00	14,169.52	14,169.52	0.00		185,830.48	7.08
101-1301-93000	BUILDING MAINTENANCE	143,250.00	206.72	206.72	32,143.28		110,900.00	22.58
101-1301-97400	CAPITAL IMPROVEMENTS	152,730.00	0.00	0.00	32,069.40		120,660.60	21.00
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00		87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	251,142.00	14,599.68	14,599.68	524,872.32		(288,330.00)	214.81
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	0.00	0.00		94,742.00	0.00
Net - Dept 1301 - POLICE DEPARTMENT		(52,327,293.00)	(3,624,642.66)	(3,624,642.66)	(1,101,141.62)		(47,601,508.72)	
Dept 1311 - CRIME COMMISSION								
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	299.04		700.96	29.90
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00		1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	0.00	398.06		9,601.94	3.98
101-1311-92000	PUBLIC UTILITIES	2,000.00	0.00	0.00	0.00		2,000.00	0.00
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	0.00	0.00	(697.10)		(14,102.90)	
Dept 1336 - FIRE DEPARTMENT								
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	10,234.36	0.00		123,331.64	7.66
101-1336-70602	CLERICAL	201,679.00	15,001.37	15,001.37	0.00		186,677.63	7.44
101-1336-70603	FIREMEN	11,787,180.00	811,141.02	811,141.02	0.00		10,976,038.98	6.88
101-1336-70606	FIREFIGHTER CADETS	631,445.00	28,192.64	28,192.64	0.00		603,252.36	4.46
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00		5,000.00	0.00
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	72,819.66	72,819.66	0.00		927,180.34	7.28
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00		150,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	0.00	0.00	30,050.00	0.00
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	1,050.00	1,050.00	0.00	20,550.00	4.86
101-1336-71304	FOOD ALLOWANCE	123,000.00	0.00	0.00	0.00	123,000.00	0.00
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	1,000.00	1,000.00	0.00	27,000.00	3.57
101-1336-71500	SOCIAL SECURITY	280,740.00	17,349.76	17,349.76	0.00	263,390.24	6.18
101-1336-71700	HOLIDAY PAY	685,064.00	41,616.28	41,616.28	0.00	643,447.72	6.07
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	205,444.46	205,444.46	0.00	2,836,306.54	6.75
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	306,714.00	0.00	3,373,854.00	8.33
101-1336-71905	H.S.A. EXPENSE	197,303.00	12,733.46	12,733.46	0.00	184,569.54	6.45
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	349.26	349.26	0.00	3,539.74	8.98
101-1336-72100	LONGEVITY	168,141.00	6,458.60	6,458.60	0.00	161,682.40	3.84
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	421,949.00	0.00	4,641,439.00	8.33
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,293.92	3,293.92	0.00	50,312.08	6.14
101-1336-72401	UNIFORMS	88,200.00	51,244.05	51,244.05	11,377.47	25,578.48	71.00
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	4,939.12	4,939.12	47,455.15	157,605.73	24.95
101-1336-74000	OPERATING SUPPLIES	563,500.00	9,351.39	9,351.39	122,757.84	431,390.77	23.44
101-1336-75100	GAS & OIL	135,000.00	0.00	0.00	1,200.00	133,800.00	0.89
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	48,426.63	48,426.63	94,604.81	513,018.56	21.80
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	0.00	0.00	4,964.00	45,736.00	9.79
101-1336-82401	INSTRUCTION	187,000.00	916.28	916.28	2,871.42	183,212.30	2.03
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	2,034.00	2,034.00	0.00	57,466.00	3.42
101-1336-92000	PUBLIC UTILITIES	135,000.00	0.00	0.00	0.00	135,000.00	0.00
101-1336-93000	BUILDING MAINTENANCE	420,000.00	0.00	0.00	47,491.00	372,509.00	11.31
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	2,500.00	0.00	27,500.00	8.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	5,000.00	0.00	55,000.00	8.33
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	0.00	0.00	29,870.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,628,000.00	0.00	0.00	0.00	4,628,000.00	0.00
101-1336-98401	FIRE EQUIPMENT	457,500.00	0.00	0.00	186,450.22	271,049.78	40.75
Net - Dept 1336 - FIRE DEPARTMENT		(35,028,500.00)	(2,079,759.26)	(2,079,759.26)	(520,171.91)	(32,428,568.83)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	8,127.00	0.00	112,873.00	6.72
101-1371-70602	CLERICAL	293,677.00	18,308.84	18,308.84	0.00	275,368.16	6.23
101-1371-70609	INSPECTORS	1,499,042.00	80,043.12	80,043.12	0.00	1,418,998.88	5.34
101-1371-70703	CLERICAL CO-OP	70,000.00	3,786.00	3,786.00	0.00	66,214.00	5.41
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	11,637.00	11,637.00	0.00	163,363.00	6.65
101-1371-70902	OVERTIME - CLERICAL	5,000.00	489.45	489.45	0.00	4,510.55	9.79
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	5,767.32	5,767.32	0.00	34,232.68	14.42
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	6,600.00	6,600.00	0.00	(4,500.00)	314.29
101-1371-71500	SOCIAL SECURITY	176,720.00	10,283.07	10,283.07	0.00	166,436.93	5.82
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	32,158.36	32,158.36	0.00	559,455.64	5.44
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	20,933.00	0.00	230,263.00	8.33
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,123.25	2,123.25	0.00	35,610.75	5.63
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	260.28	260.28	0.00	2,892.72	8.25
101-1371-72100	LONGEVITY	33,103.00	0.00	0.00	0.00	33,103.00	0.00
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	0.00	0.00	0.00	71,141.00	0.00
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	20,739.00	0.00	228,133.00	8.33
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	12,525.54	12,525.54	0.00	205,076.46	5.76
101-1371-72501	FEES & PER DIEM	10,000.00	300.00	300.00	265.00	9,435.00	5.65
101-1371-72700	OFFICE SUPPLIES	34,000.00	829.65	829.65	20,270.35	12,900.00	62.06
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	20,289.66	20,289.66	5,790.00	170,420.34	13.27
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	170.00	170.00	4,330.00	5,000.00	47.37

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Fund 101 - GENERAL FUND							
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	14,000.00	406.04	406.04	0.00	13,593.96	2.90
101-1371-85300	TELEPHONE & RADIO	17,363.00	99.69	99.69	0.00	17,263.31	0.57
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	0.00	0.00	1,000.00	36,000.00	2.70
101-1371-98000	OFFICE EQUIPMENT	21,000.00	49,259.40	49,259.40	9,935.04	(38,194.44)	281.88
101-1371-98100	VEHICLES	128,000.00	50,824.00	50,824.00	0.00	77,176.00	39.71
Net - Dept 1371 - BUILDING INSPECTIONS		(4,341,317.00)	(355,959.67)	(355,959.67)	(41,590.39)	(3,943,766.94)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	8,451.40	0.00	101,844.60	7.66
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	17,889.63	17,889.63	0.00	412,714.37	4.15
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,501.50	1,501.50	0.00	33,858.50	4.25
101-1400-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	1,350.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,431.44	2,431.44	0.00	44,675.56	5.16
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,855.50	4,855.50	0.00	165,373.50	2.85
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	3,806.00	0.00	41,868.00	8.33
101-1400-71905	H.S.A. EXPENSE	9,226.00	408.81	408.81	0.00	8,817.19	4.43
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	173.66	0.00	1,920.34	8.29
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	0.00	0.00	24,867.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,581.68	3,581.68	0.00	60,412.32	5.60
101-1400-72500	MEETING ALLOWANCE	18,975.00	675.00	675.00	0.00	18,300.00	3.56
101-1400-72700	OFFICE SUPPLIES	17,060.00	846.10	846.10	11,603.34	4,610.56	72.97
101-1400-80100	CONTRACTUAL SERVICES	140,800.00	0.00	0.00	900.00	139,900.00	0.64
101-1400-80200	POSTAGE	7,000.00	366.33	366.33	0.00	6,633.67	5.23
101-1400-86100	MILEAGE	1,170.00	0.00	0.00	0.00	1,170.00	0.00
101-1400-90000	PRINTING & PUBLISHING	12,000.00	0.00	0.00	3,000.00	9,000.00	25.00
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	675.00	675.00	99.00	20,176.00	3.69
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	0.00	0.00	22,000.00	0.00
Net - Dept 1400 - PLANNING		(1,194,058.00)	(47,012.05)	(47,012.05)	(15,602.34)	(1,131,443.61)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,166.24	6,166.24	0.00	68,238.76	8.29
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	350.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	575.25	575.25	0.00	7,931.75	6.76
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	1,613.12	1,613.12	0.00	18,501.88	8.02
101-1401-71905	H.S.A. EXPENSE	1,524.00	154.32	154.32	0.00	1,369.68	10.13
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	4.80	0.00	53.20	8.28
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	771.62	771.62	0.00	6,847.38	10.13
101-1401-80200	POSTAGE	2,500.00	1.36	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(168,210.00)	(9,636.71)	(9,636.71)	0.00	(158,573.29)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	0.00	0.00	16,200.00	0.00

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Fund 101 - GENERAL FUND							
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	33.23	33.23	0.00	5,966.77	0.55
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,440.00)	(33.23)	(33.23)	0.00	(27,406.77)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	9,945.70	0.00	119,852.30	7.66
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	10,754.64	0.00	209,921.36	4.87
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	1,000.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,633.34	1,633.34	0.00	26,758.66	5.75
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,646.77	4,646.77	0.00	77,307.23	5.67
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
101-1421-71905	H.S.A. EXPENSE	5,613.00	299.48	299.48	0.00	5,313.52	5.34
101-1421-71906	SUPL LIFE INSURANCE EXP	780.00	80.60	80.60	0.00	699.40	10.33
101-1421-72100	LONGEVITY	7,939.00	0.00	0.00	0.00	7,939.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,170.04	2,170.04	0.00	34,942.96	5.85
101-1421-72700	OFFICE SUPPLIES	9,000.00	0.00	0.00	4,379.73	4,620.27	48.66
101-1421-80200	POSTAGE	2,000.00	124.39	124.39	0.00	1,875.61	6.22
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	72.02	0.00	1,494.98	4.60
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(32,629.98)	(32,629.98)	(4,379.73)	(532,979.29)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	14,580.59	14,580.59	0.00	359,427.41	3.90
101-1422-70609	INSPECTORS	196,687.00	12,461.12	12,461.12	0.00	184,225.88	6.34
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,217.60	2,217.60	0.00	(2,217.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	49,596.40	49,596.40	0.00	1,215,403.60	3.92
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,512.00	1,512.00	0.00	248,488.00	0.60
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	2,800.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	6,297.40	6,297.40	0.00	153,916.60	3.93
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	12,001.38	12,001.38	0.00	330,376.62	3.51
101-1422-71905	H.S.A. EXPENSE	6,880.00	576.77	576.77	0.00	6,303.23	8.38
101-1422-71906	SUPL LIFE INSURANCE EXP	1,118.00	86.74	86.74	0.00	1,031.26	7.76
101-1422-72100	LONGEVITY	1,018.00	0.00	0.00	0.00	1,018.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	0.00	0.00	7,572.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,079.57	3,079.57	0.00	43,088.43	6.67
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1422-72700	OFFICE SUPPLIES	52,000.00	798.40	798.40	13,486.60	37,515.00	27.47
101-1422-80107	WEED MOWING	325,000.00	6,321.00	6,321.00	43,679.00	275,000.00	15.38
101-1422-80108	RODENT CONTROL	325,000.00	20,352.00	20,352.00	304,648.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	204.53	204.53	0.00	4,795.47	4.09
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	9,600.00	292.55	292.55	0.00	9,307.45	3.05
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	0.00	2,000.00	18,000.00	10.00
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,488,443.00)	(133,178.05)	(133,178.05)	(363,813.60)	(2,991,451.35)	

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Fund 101 - GENERAL FUND							
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	7,766.54	7,766.54	0.00	93,593.46	7.66
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,770.00	109.72	109.72	0.00	1,660.28	6.20
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00	5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,964.16	1,964.16	0.00	20,303.84	8.82
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	3,959.00	0.00	43,544.00	8.33
101-1426-71906	SUPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	3,197.00	0.00	35,162.00	8.33
101-1426-72401	UNIFORMS	750.00	750.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,499.00	(499.00)	103.33
101-1426-92000	PUBLIC UTILITIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net - Dept 1426 - CIVIL DEFENSE		(250,987.00)	(17,746.42)	(17,746.42)	(16,249.00)	(216,991.58)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	13,932.58	13,932.58	0.00	178,088.42	7.26
101-1430-70900	OVERTIME	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	1,050.00	1,050.00	0.00	(1,050.00)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	1,125.38	1,125.38	0.00	14,683.62	7.12
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	3,658.25	3,658.25	0.00	57,352.75	6.00
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	3,806.00	0.00	41,866.00	8.33
101-1430-71905	H.S.A. EXPENSE	2,586.00	194.56	194.56	0.00	2,391.44	7.52
101-1430-71906	SUPL LIFE INSURANCE EXP	767.00	55.88	55.88	0.00	711.12	7.29
101-1430-72100	LONGEVITY	4,676.00	0.00	0.00	0.00	4,676.00	0.00
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	0.00	0.00	2,943.00	0.00
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	5,185.00	0.00	57,032.00	8.33
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,498.26	1,498.26	0.00	19,165.74	7.25
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	14.50	14.50	1,985.50	3,500.00	36.36
101-1430-80500	ANIMAL COLLECTION	117,000.00	0.00	0.00	49,195.00	67,805.00	42.05
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(30,520.41)	(30,520.41)	(51,180.50)	(460,305.09)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	36,700.87	36,700.87	0.00	(36,700.87)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(36,700.87)	(36,700.87)	0.00	36,700.87	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,051,228.00	58,169.80	58,169.80	0.00	993,058.20	5.53
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,149.00	2,149.00	0.00	37,851.00	5.37
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,188.31	3,188.31	0.00	96,811.69	3.19
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	4,150.00	4,150.00	0.00	(3,850.00)	1,383.33
101-1442-71500	SOCIAL SECURITY	95,688.00	5,358.74	5,358.74	0.00	90,329.26	5.60

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/22	07/31/2022			
Fund 101 - GENERAL FUND							
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	17,555.99	17,555.99	0.00	296,753.01	5.59
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	15,225.00	0.00	167,471.00	8.33
101-1442-71905	H.S.A. EXPENSE	15,127.00	774.99	774.99	0.00	14,352.01	5.12
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	81.62	81.62	0.00	842.38	8.83
101-1442-72100	LONGEVITY	37,997.00	3,400.00	3,400.00	0.00	34,597.00	8.95
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00	17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	15,555.00	0.00	171,099.00	8.33
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	6,411.66	6,411.66	0.00	110,187.34	5.50
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	58.49	3,841.51	1.50
101-1442-74000	OPERATING SUPPLIES	386,850.00	1,295.18	1,295.18	125,383.93	260,170.89	32.75
101-1442-75100	GAS & OIL	145,000.00	0.00	0.00	30,000.00	115,000.00	20.69
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	(758.88)	(758.88)	119,159.13	371,099.75	24.19
101-1442-81400	TREE MAINTENANCE	1,000,000.00	8,255.00	8,255.00	71,745.00	920,000.00	8.00
101-1442-85300	TELEPHONE & RADIO	18,000.00	290.54	290.54	0.00	17,709.46	1.61
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	3,238.04	3,238.04	342,279.84	1,154,482.12	23.03
101-1442-92000	PUBLIC UTILITIES	125,000.00	0.00	0.00	0.00	125,000.00	0.00
101-1442-93000	BUILDING MAINTENANCE	150,000.00	663.75	663.75	35,686.25	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	1,835,000.00	0.00	0.00	2,797,108.84	(962,108.84)	152.43
Net - Dept 1442 - D P W GARAGE		(8,694,547.00)	(145,003.74)	(145,003.74)	(3,521,421.48)	(5,028,121.78)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	61,324.00	4,511.62	4,511.62	0.00	56,812.38	7.36
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	17,091.52	17,091.52	0.00	371,188.48	4.40
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,200.00	3,200.00	0.00	144,800.00	2.16
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	10,496.94	10,496.94	0.00	119,503.06	8.07
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	1,450.00	1,450.00	0.00	(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	2,808.45	2,808.45	0.00	60,677.55	4.42
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	8,913.34	8,913.34	0.00	160,867.66	5.25
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
101-1447-71905	H.S.A. EXPENSE	10,188.00	478.58	478.58	0.00	9,709.42	4.70
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	83.76	83.76	0.00	708.24	10.58
101-1447-72100	LONGEVITY	9,587.00	0.00	0.00	0.00	9,587.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00	17,575.00	0.00
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	10,370.00	0.00	114,066.00	8.33
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,811.33	3,811.33	0.00	68,401.67	5.28
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	0.00	0.00	10,000.00	12,000.00	45.45
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	0.00	0.00	0.00	311,800.00	0.00
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	0.00	0.00	2,500.00	91,300.00	2.67
101-1447-80200	POSTAGE	800.00	75.37	75.37	0.00	724.63	9.42
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	0.00	250.00	24,750.00	1.00
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	0.00	0.00	13,150.00	0.00
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	13,294.00	0.00	146,236.00	8.33
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	0.00	0.00	17,500.00	0.00
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(82,293.91)	(82,293.91)	(14,750.00)	(2,003,209.09)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	0.00	0.00	5,000.00	2,995,000.00	0.17
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	0.00	0.00	(5,000.00)	(2,995,000.00)	
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	0.00	0.00	3,850.00	0.00
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	0.00	(3,950.00)	
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	0.00	0.00	2,600.00	0.00
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(17,500.00)	0.00	0.00	0.00	(17,500.00)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	792.00	792.00	0.00	9,208.00	7.92
101-1793-71500	SOCIAL SECURITY	765.00	60.59	60.59	0.00	704.41	7.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	1.41	1.41	0.00	21.59	6.13
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	0.00	6,500.00	0.00
101-1793-80200	POSTAGE	1,700.00	6.27	6.27	0.00	1,693.73	0.37
101-1793-85300	TELEPHONE & RADIO	200.00	5.96	5.96	0.00	194.04	2.98
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	0.00	0.00	8,000.00	0.00
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(866.23)	(866.23)	(250.00)	(51,071.77)	
Dept 1794 - CULTURAL COMMISSION							
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00

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REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	0.00	6,900.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	0.00	9,978.00	6,522.00	60.47
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	0.00	0.00	(16,878.00)	(12,222.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1795-85300	TELEPHONE & RADIO	300.00	5.96	5.96	0.00	294.04	1.99
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	0.00	183.00	180.00	50.41
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	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(5.96)	(5.96)	(533.00)	(17,824.04)	
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	0.00	0.00	24,000.00	0.00
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	234.79	234.79	0.00	3,065.21	7.11
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)	(234.79)	(234.79)	0.00	(50,865.21)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		141,928,390.00	8,294,023.98	8,294,023.98	0.00	133,634,366.02	5.84
TOTAL EXPENDITURES		141,928,390.00	11,305,004.05	11,305,004.05	7,042,255.37	123,581,130.58	12.93
NET OF REVENUES & EXPENDITURES		0.00	(3,010,980.07)	(3,010,980.07)	(7,042,255.37)	10,053,235.44	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	0.00	0.00	0.00	12,947,000.00	0.00
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	1,976.10	1,976.10	0.00	3,023.90	39.52
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	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	7,086,192.00	0.00	0.00	0.00	7,086,192.00	0.00
Net - Dept 0080 - REVENUES		20,136,226.00	1,976.10	1,976.10	0.00	20,134,249.90	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	6,315,000.00	296,610.03	296,610.03	0.00	6,018,389.97	4.70
Net - Dept 2451 - CONSTRUCTION		(6,315,000.00)	(296,610.03)	(296,610.03)	0.00	(6,018,389.97)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 07/31/22	07/31/2022	07/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG								
Dept 2463 - ROUTINE MAINTENANCE								
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	28,791.62	28,791.62	0.00		439,249.38	6.15
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	693.00	693.00	0.00		17,307.00	3.85
202-2463-70900	OVERTIME	42,615.00	0.00	0.00	0.00		42,615.00	0.00
202-2463-71302	EDUCATION ALLOWANCE	824.00	900.00	900.00	0.00		(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	6,400.00	6,400.00	0.00		(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00		796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	2,510.32	2,510.32	0.00		41,135.68	5.75
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00		161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	10,272.00	0.00		112,994.00	8.33
202-2463-71905	H.S.A. EXPENSE	4,985.00	190.89	190.89	0.00		4,794.11	3.83
202-2463-71906	SUPL LIFE INSURANCE EXP	444.00	150.68	150.68	0.00		293.32	33.94
202-2463-72100	LONGEVITY	19,460.00	2,673.20	2,673.20	0.00		16,786.80	13.74
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	3,462.80	3,462.80	0.00		17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	16,203.00	0.00		178,234.00	8.33
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,094.07	2,094.07	0.00		39,267.93	5.06
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	63.51		1,726.49	3.55
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	2,722.75	2,722.75	0.00		97,277.25	2.72
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	753.71	753.71	84,950.00		191,926.29	30.87
202-2463-80205	JOINT SEALING	300,000.00	0.00	0.00	0.00		300,000.00	0.00
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,075,000.00	0.00	0.00	0.00		3,075,000.00	0.00
202-2463-80207	BRIDGE REPAIRS	900,000.00	0.00	0.00	0.00		900,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	15,598.39	15,598.39	0.00		289,401.61	5.11
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00		108,852.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,208,259.00)	(93,416.43)	(93,416.43)	(85,013.51)		(6,029,829.06)	
Dept 2474 - TRAFFIC SERVICES								
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,066.08	1,066.08	0.00		25,457.92	4.02
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00		2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00		47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00		10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00		45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	89.77	89.77	0.00		2,305.23	3.75
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00		9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	582.00	0.00		6,404.00	8.33
202-2474-71905	H.S.A. EXPENSE	282.00	8.05	8.05	0.00		273.95	2.85
202-2474-71906	SUPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00		25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00		1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00		1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	918.00	0.00		10,101.00	8.33
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	40.25	40.25	0.00		2,303.75	1.72
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00		101.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	72.00	72.00	0.00		4,928.00	1.44
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	0.00	0.00		65,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	0.00	0.00	0.00		300,000.00	0.00
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	0.00	0.00		225,000.00	0.00
202-2474-94500	EQUIPMENT RENTAL	28,000.00	343.84	343.84	0.00		27,656.16	1.23
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00		6,169.00	0.00
Net - Dept 2474 - TRAFFIC SERVICES		(692,775.00)	(3,119.99)	(3,119.99)	0.00		(689,655.01)	
Dept 2479 - SNOW & ICE CONTROL								
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00		57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00		5,235.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	1,262.00	0.00	13,881.00	8.33
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	1,990.00	0.00	21,895.00	8.33
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
202-2479-94501	SALT DOME RENTAL	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	13,372.00	0.00	0.00	0.00	13,372.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(613,752.00)	(5,752.00)	(5,752.00)	0.00	(608,000.00)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	100,722.00	3,817.86	3,817.86	0.00	96,904.14	3.79
202-2483-70602	CLERICAL	57,112.00	4,376.14	4,376.14	0.00	52,735.86	7.66
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	500.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	656.96	656.96	0.00	13,609.04	4.61
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	1,903.00	0.00	20,933.00	8.33
202-2483-71905	H.S.A. EXPENSE	1,553.00	41.90	41.90	0.00	1,511.10	2.70
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.48	19.48	0.00	178.52	9.84
202-2483-72100	LONGEVITY	6,099.00	0.00	0.00	0.00	6,099.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	0.00	0.00	7,257.00	0.00
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	2,592.00	0.00	28,517.00	8.33
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	472.62	472.62	0.00	13,335.38	3.42
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	59,567.00	0.00	655,233.00	8.33
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	3,069.00	0.00	33,753.00	8.33
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(928,810.00)	(77,015.96)	(77,015.96)	0.00	(851,794.04)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	0.00	0.00	322,266.00	0.00
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	412.03	412.03	0.00	191,233.97	0.21
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	500.00	500.00	0.00	1,104,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
Net - Dept 2484 - TRANSFERS TO		(5,377,630.00)	(912.03)	(912.03)	0.00	(5,376,717.97)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
TOTAL REVENUES		20,136,226.00	1,976.10	1,976.10	0.00	20,134,249.90	0.01
TOTAL EXPENDITURES		20,136,226.00	476,826.44	476,826.44	85,013.51	19,574,386.05	2.79
NET OF REVENUES & EXPENDITURES		0.00	(474,850.34)	(474,850.34)	(85,013.51)	559,863.85	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	0.00	0.00	0.00	4,314,000.00	0.00
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	410.20	410.20	0.00	2,089.80	16.41
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	188,965.00	0.00	0.00	0.00	188,965.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
Net - Dept 0080 - REVENUES		7,629,698.00	410.20	410.20	0.00	7,629,287.80	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Net - Dept 3451 - CONSTRUCTION		(200,000.00)	0.00	0.00	0.00	(200,000.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	47,016.52	47,016.52	0.00	901,091.48	4.96
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	750.00	750.00	0.00	21,250.00	3.41
203-3463-70900	OVERTIME	86,325.00	1,111.87	1,111.87	0.00	85,213.13	1.29
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	4,392.43	4,392.43	0.00	82,901.57	5.03
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	20,808.00	0.00	228,892.00	8.33
203-3463-71905	H.S.A. EXPENSE	10,098.00	434.25	434.25	0.00	9,663.75	4.30
203-3463-71906	SUPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	32,823.00	0.00	361,048.00	8.33
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	4,012.61	4,012.61	0.00	79,774.39	4.79
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	2,033.03	2,033.03	0.00	147,966.97	1.36
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	0.00	0.00	44,950.00	585,050.00	7.13
203-3463-80205	JOINT SEALING	100,000.00	0.00	0.00	0.00	100,000.00	0.00
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	1,800,000.00	(93,865.65)	(93,865.65)	0.00	1,893,865.65	(5.21)
203-3463-94500	EQUIPMENT RENTAL	850,000.00	62,339.68	62,339.68	0.00	787,660.32	7.33
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(6,047,808.00)	(81,855.74)	(81,855.74)	(44,950.00)	(5,921,002.26)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	3,606.97	3,606.97	0.00	78,271.03	4.41
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	299.54	299.54	0.00	7,093.46	4.05

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	1,797.00	0.00	19,767.00	8.33
203-3474-71905	H.S.A. EXPENSE	872.00	33.04	33.04	0.00	838.96	3.79
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	2,835.00	0.00	31,180.00	8.33
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	150.14	150.14	0.00	7,084.86	2.08
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	39.00	39.00	0.00	4,961.00	0.78
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	0.00	0.00	0.00	60,000.00	0.00
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	0.00	0.00	75,000.00	0.00
203-3474-94500	EQUIPMENT RENTAL	28,000.00	196.48	196.48	0.00	27,803.52	0.70
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(383,390.00)	(8,957.17)	(8,957.17)	0.00	(374,432.83)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	1,435.00	0.00	15,790.00	8.33
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	2,264.00	0.00	24,907.00	8.33
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,211.00	0.00	0.00	0.00	15,211.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(604,554.00)	(6,199.00)	(6,199.00)	0.00	(598,355.00)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	3,817.86	3,817.86	0.00	96,904.14	3.79
203-3483-70602	CLERICAL	57,112.00	4,376.16	4,376.16	0.00	52,735.84	7.66
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	500.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	656.89	656.89	0.00	13,609.11	4.60
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	1,903.00	0.00	20,933.00	8.33
203-3483-71905	H.S.A. EXPENSE	1,552.00	41.90	41.90	0.00	1,510.10	2.70
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.46	19.46	0.00	178.54	9.83
203-3483-72100	LONGEVITY	6,098.00	0.00	0.00	0.00	6,098.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	0.00	0.00	7,256.00	0.00
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	2,592.00	0.00	28,517.00	8.33
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	472.60	472.60	0.00	13,335.40	3.42

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	25,525.00	0.00	280,775.00	8.33
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	3,069.00	0.00	33,753.00	8.33
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(393,946.00)	(42,973.87)	(42,973.87)	0.00	(350,972.13)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		7,629,698.00	410.20	410.20	0.00	7,629,287.80	0.01
TOTAL EXPENDITURES		7,629,698.00	139,985.78	139,985.78	44,950.00	7,444,762.22	2.42
NET OF REVENUES & EXPENDITURES		0.00	(139,575.58)	(139,575.58)	(44,950.00)	184,525.58	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	642,437.00	0.00	7,066,809.00	8.33
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	5,187.00	0.00	57,056.00	8.33
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	910,971.00	0.00	0.00	0.00	910,971.00	0.00
Net - Dept 0080 - REVENUES		8,887,460.00	647,624.00	647,624.00	0.00	8,239,836.00	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	24,050.00	0.00	264,550.00	8.33
204-9204-97400	CAPITAL IMPROVEMENTS	8,598,860.00	(76,002.00)	(76,002.00)	0.00	8,674,862.00	(0.88)
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(8,887,460.00)	51,952.00	51,952.00	0.00	(8,939,412.00)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		8,887,460.00	647,624.00	647,624.00	0.00	8,239,836.00	7.29
TOTAL EXPENDITURES		8,887,460.00	(51,952.00)	(51,952.00)	0.00	8,939,412.00	0.58
NET OF REVENUES & EXPENDITURES		0.00	699,576.00	699,576.00	0.00	(699,576.00)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	296,601.00	0.00	3,262,608.00	8.33
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	2,395.00	0.00	26,340.00	8.33
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	0.00	0.00	74,285.00	0.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	0.00	0.00	193,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
208-0080-65101	RECREATION FEES	100,000.00	8,959.35	8,959.35	0.00	91,040.65	8.96
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	14,272.50	14,272.50	0.00	935,727.50	1.50
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	35,000.00	0.00	0.00	0.00	35,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION SPEC REVENUE							
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	60,000.00	18.00	18.00	0.00	59,982.00	0.03
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00	50.00	0.00
208-0080-67913	TELECOM LEASES	55,000.00	0.00	0.00	0.00	55,000.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	266,261.00	0.00	0.00	0.00	266,261.00	0.00
Net - Dept 0080 - REVENUES		5,508,090.00	322,245.85	322,245.85	0.00	5,185,844.15	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	9,051.48	0.00	109,076.52	7.66
208-9208-70610	MAINTENANCE	206,385.00	5,205.90	5,205.90	0.00	201,179.10	2.52
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,105.70	25,105.70	0.00	355,251.30	6.60
208-9208-70713	TEMPORARY - RECREATION	950,000.00	66,199.02	66,199.02	0.00	883,800.98	6.97
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	874.36	874.36	0.00	19,125.64	4.37
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	2,500.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	2,400.00	2,400.00	0.00	(600.00)	133.33
208-9208-71500	SOCIAL SECURITY	131,907.00	8,148.72	8,148.72	0.00	123,758.28	6.18
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	11,818.12	11,818.12	0.00	335,803.88	3.40
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	20,933.00	0.00	230,263.00	8.33
208-9208-71905	H.S.A. EXPENSE	11,091.00	581.35	581.35	0.00	10,509.65	5.24
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	78.00	0.00	918.00	7.83
208-9208-72100	LONGEVITY	15,142.00	0.00	0.00	0.00	15,142.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	15,555.00	0.00	171,099.00	8.33
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	5,317.23	5,317.23	0.00	85,783.77	5.84
208-9208-72401	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
208-9208-72700	OFFICE SUPPLIES	8,000.00	0.00	0.00	1,750.00	6,250.00	21.88
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	554.92	554.92	15,295.08	34,150.00	31.70
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	1,445.99	1,445.99	40,843.51	57,710.50	42.29
208-9208-80100	CONTRACTUAL SERVICES	800,000.00	(2,879.51)	(2,879.51)	270,482.24	532,397.27	33.45
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	10.48	10.48	0.00	2,489.52	0.42
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	770.39	770.39	0.00	31,229.61	2.41
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	1,250.00	0.00	33,750.00	3.57
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	0.00	0.00	7,800.00	32,200.00	19.50
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	13,525.00	0.00	148,775.00	8.33
208-9208-92000	PUBLIC UTILITIES	450,000.00	17,104.93	17,104.93	0.00	432,895.07	3.80
208-9208-93000	BUILDING MAINTENANCE	100,000.00	(9,911.14)	(9,911.14)	26,483.38	83,427.76	16.57
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	139,600.00	11,633.00	11,633.00	0.00	127,967.00	8.33
208-9208-96126	SPECIAL EVENTS EXPENSES	60,000.00	0.00	0.00	1,300.00	58,700.00	2.17
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	930.00	930.00	0.00	34,070.00	2.66
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	0.00	0.00	245,716.00	0.00
208-9208-97400	CAPITAL IMPROVEMENTS	0.00	(40,906.12)	(40,906.12)	1,060,544.67	(1,019,638.55)	100.00
208-9208-98100	VEHICLES	96,756.00	0.00	0.00	0.00	96,756.00	0.00
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - Dept 9208 - RECREATION EXPENDITURES		(5,271,369.00)	(167,295.82)	(167,295.82)	(1,424,498.88)	(3,679,574.30)	

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE							
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	7,416.31	7,416.31	0.00	132,583.69	5.30
208-9210-71500	SOCIAL SECURITY	10,710.00	567.37	567.37	0.00	10,142.63	5.30
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	200.86	200.86	0.00	3,110.14	6.07
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	3,648.00	11,352.00	24.32
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	48.28	48.28	0.00	951.72	4.83
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	800.00	9,200.00	8.00
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	1,633.00	0.00	17,967.00	8.33
208-9210-92000	PUBLIC UTILITIES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(236,721.00)	(9,865.82)	(9,865.82)	(4,448.00)	(222,407.18)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		5,508,090.00	322,245.85	322,245.85	0.00	5,185,844.15	5.85
TOTAL EXPENDITURES		5,508,090.00	177,161.64	177,161.64	1,428,946.88	3,901,981.48	29.16
NET OF REVENUES & EXPENDITURES		0.00	145,084.21	145,084.21	(1,428,946.88)	1,283,862.67	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	890,091.00	0.00	9,791,001.00	8.33
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	7,187.00	0.00	79,054.00	8.33
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	0.00	0.00	440,000.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	8,632.48	8,632.48	0.00	71,367.52	10.79
226-0080-67910	SANITATION RECYCLING REV	35,000.00	5,703.85	5,703.85	0.00	29,296.15	16.30
226-0080-69901	FUND BALANCE APPROPRIATED	813,107.00	0.00	0.00	0.00	813,107.00	0.00
Net - Dept 0080 - REVENUES		12,337,745.00	911,614.33	911,614.33	0.00	11,426,130.67	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	14,006.48	0.00	264,919.52	5.02
226-9226-70602	CLERICAL	91,612.00	3,913.58	3,913.58	0.00	87,698.42	4.27
226-9226-70611	RUBBISH WAGES	1,823,360.00	77,271.54	77,271.54	0.00	1,746,088.46	4.24
226-9226-70703	CLERICAL CO-OP	0.00	2,197.80	2,197.80	0.00	(2,197.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	8,383.68	8,383.68	0.00	327,616.32	2.50
226-9226-70902	OVERTIME - CLERICAL	13,000.00	955.58	955.58	0.00	12,044.42	7.35
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	56,924.58	56,924.58	0.00	418,075.42	11.98
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	1,000.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	7,750.00	7,750.00	0.00	(5,950.00)	430.56
226-9226-71500	SOCIAL SECURITY	234,902.00	13,358.48	13,358.48	0.00	221,543.52	5.69
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	33,651.49	33,651.49	0.00	887,400.51	3.65
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	41,866.00	0.00	460,526.00	8.33
226-9226-71905	H.S.A. EXPENSE	16,156.00	1,958.48	1,958.48	0.00	14,197.52	12.12
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00	119.60	119.60	0.00	1,968.40	5.73

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Fund 226 - SANITATION	SPECIAL REV						
226-9226-72100	LONGEVITY	40,817.00	4,417.54	4,417.54	0.00	36,399.46	10.82
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	0.00	0.00	8,813.00	0.00
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	51,848.00	0.00	570,332.00	8.33
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	13,282.57	13,282.57	0.00	205,356.43	6.08
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
226-9226-72700	OFFICE SUPPLIES	38,000.00	6.39	6.39	8,500.00	29,493.61	22.39
226-9226-75100	GAS & OIL	500,000.00	36,293.09	36,293.09	130,706.91	333,000.00	33.40
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	(226.49)	(226.49)	3,658.43	25,068.06	12.04
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00	0.00	0.00	45,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
226-9226-80113	SMDA - CLOSURE COSTS	20,000.00	9,400.00	9,400.00	0.00	10,600.00	47.00
226-9226-80115	CONT SVC - RECYCLE/COMPST	770,000.00	0.00	0.00	0.00	770,000.00	0.00
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	37,600.00	37,600.00	0.00	12,400.00	75.20
226-9226-80301	UNEMPLOYMENT COSTS	2,800.00	0.00	0.00	0.00	2,800.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,000.00	170.10	170.10	0.00	12,829.90	1.31
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,208.00	68,208.00	3,900.00	756,381.00	8.70
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	0.00	0.00	0.00	40,000.00	0.00
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	18,375.00	6,625.00	73.50
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	0.00	31,370.00	0.00
226-9226-98100	VEHICLES	612,000.00	0.00	0.00	0.00	612,000.00	0.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	0.00	116,600.00	0.00
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	0.00	0.00	1,060,745.00	0.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	0.00	0.00	147,704.00	0.00
Net - Dept 9226 - SANITATION EXPENDITURES		(12,337,745.00)	(484,356.49)	(484,356.49)	(166,140.34)	(11,687,248.17)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		12,337,745.00	911,614.33	911,614.33	0.00	11,426,130.67	7.39
TOTAL EXPENDITURES		12,337,745.00	484,356.49	484,356.49	166,140.34	11,687,248.17	5.27
NET OF REVENUES & EXPENDITURES		0.00	427,257.84	427,257.84	(166,140.34)	(261,117.50)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	87,125.00	87,125.00	0.00	762,875.00	10.25
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	650.00	650.00	0.00	11,350.00	5.42
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
Net - Dept 0080 - REVENUES		1,158,125.00	87,775.00	87,775.00	0.00	1,070,350.00	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	25,030.90	25,030.90	0.00	359,599.10	6.51
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,044.80	2,044.80	0.00	77,955.20	2.56
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	9,406.80	9,406.80	0.00	159,073.20	5.58
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	2,100.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	2,902.69	2,902.69	0.00	47,709.31	5.74
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	7,126.92	7,126.92	0.00	173,402.08	3.95

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Fund 230 - RENTAL ORDINANCE REVENUE							
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
230-9230-71905	H.S.A. EXPENSE	8,263.00	542.64	542.64	0.00	7,720.36	6.57
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	36.46	36.46	0.00	371.54	8.94
230-9230-72100	LONGEVITY	7,233.00	0.00	0.00	0.00	7,233.00	0.00
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,713.10	2,713.10	0.00	38,597.90	6.57
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	11,500.00	273.65	273.65	5,726.35	5,500.00	52.17
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	995.39	995.39	0.00	10,604.61	8.58
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.67	27.67	0.00	1,247.33	2.17
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	7,533.00	0.00	82,867.00	8.33
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,158,125.00)	(62,637.02)	(62,637.02)	(5,726.35)	(1,089,761.63)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,158,125.00	87,775.00	87,775.00	0.00	1,070,350.00	7.58
TOTAL EXPENDITURES		1,158,125.00	62,637.02	62,637.02	5,726.35	1,089,761.63	5.90
NET OF REVENUES & EXPENDITURES		0.00	25,137.98	25,137.98	(5,726.35)	(19,411.63)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	3,500.00	3,500.00	0.00	(3,300.00)	1,750.00
250-0080-69901	FUND BALANCE APPROPRIATED	507,039.00	0.00	0.00	0.00	507,039.00	0.00
Net - Dept 0080 - REVENUES		2,483,739.00	3,500.00	3,500.00	0.00	2,480,239.00	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	30,672.26	30,672.26	0.00	388,714.74	7.31
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	7,237.18	7,237.18	0.00	292,762.82	2.41
250-9250-70900	OVERTIME	7,613.00	0.00	0.00	0.00	7,613.00	0.00
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	2,000.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	1,850.00	1,850.00	0.00	(350.00)	123.33
250-9250-71500	SOCIAL SECURITY	58,052.00	3,270.28	3,270.28	0.00	54,781.72	5.63
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	7,526.97	7,526.97	0.00	172,100.03	4.19
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	5,709.00	0.00	62,802.00	8.33
250-9250-71905	H.S.A. EXPENSE	7,655.00	594.11	594.11	0.00	7,060.89	7.76
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	4.00	0.00	236.00	1.67
250-9250-72100	LONGEVITY	10,337.00	1,711.54	1,711.54	0.00	8,625.46	16.56
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	5,185.00	0.00	57,032.00	8.33
250-9250-72201	DEFINED CONTRIBUTION EXP	45,885.00	3,623.39	3,623.39	0.00	42,261.61	7.90
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	47.08	47.08	1,383.01	18,569.91	7.15
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	32,500.00	1,899.85	1,899.85	18,367.71	12,232.44	62.36

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
Fund 250 - COMMUNICATIONS							
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	1,527.81	1,527.81	18,945.01	27,702.18	42.50
250-9250-80200	POSTAGE	13,100.00	0.00	0.00	0.00	13,100.00	0.00
250-9250-85300	TELEPHONE & RADIO	5,000.00	184.81	184.81	0.00	4,815.19	3.70
250-9250-86300	VEHICLE MAINTENANCE	3,500.00	166.67	166.67	0.00	3,333.33	4.76
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	0.00	0.00	12,210.00	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
250-9250-88008	CITY CALENDAR	40,000.00	0.00	0.00	0.00	40,000.00	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	0.00	0.00	6,183.00	28,817.00	17.67
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	3,908.00	0.00	42,992.00	8.33
250-9250-92000	PUBLIC UTILITIES	100,000.00	6,069.49	6,069.49	0.00	93,930.51	6.07
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	30,942.00	0.00	340,358.00	8.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	0.00	0.00	351,021.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,483,739.00)	(114,129.44)	(114,129.44)	(57,513.73)	(2,312,095.83)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,483,739.00	3,500.00	3,500.00	0.00	2,480,239.00	0.14
TOTAL EXPENDITURES		2,483,739.00	114,129.44	114,129.44	57,513.73	2,312,095.83	6.91
NET OF REVENUES & EXPENDITURES		0.00	(110,629.44)	(110,629.44)	(57,513.73)	168,143.17	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	0.00	3,482.52	3,482.52	0.00	(3,482.52)	100.00
259-9259-71303	CLEAN/CLOTHING ALLOWANCE	0.00	300.00	300.00	0.00	(300.00)	100.00
259-9259-71500	SOCIAL SECURITY	0.00	283.58	283.58	0.00	(283.58)	100.00
259-9259-71900	EMPLOYEE INSURANCES	0.00	80.82	80.82	0.00	(80.82)	100.00
259-9259-71905	H.S.A. EXPENSE	0.00	75.66	75.66	0.00	(75.66)	100.00
259-9259-72201	DEFINED CONTRIBUTION EXP	0.00	378.26	378.26	0.00	(378.26)	100.00
259-9259-72700	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	0.00	13,818.75	13,818.75	0.00	(13,818.75)	100.00
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		0.00	(18,419.59)	(18,419.59)	(1,000.00)	19,419.59	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	18,419.59	18,419.59	1,000.00	(19,419.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(18,419.59)	(18,419.59)	(1,000.00)	19,419.59	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	100,648.28	100,648.28	0.00	(80,648.28)	503.24

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	100,648.28	100,648.28	0.00	(40,648.28)	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	0.00	0.00	(60,000.00)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	100,648.28	100,648.28	0.00	(40,648.28)	167.75
TOTAL EXPENDITURES		60,000.00	0.00	0.00	0.00	60,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	100,648.28	100,648.28	0.00	(100,648.28)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	1,485.90	1,485.90	0.00	238,514.10	0.62
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	0.00	0.00	0.00	250,000.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	170,000.00	0.00	0.00	0.00	170,000.00	0.00
Net - Dept 0080 - REVENUES		675,000.00	1,485.90	1,485.90	0.00	673,514.10	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	130,000.00	0.00	0.00	4,680.00	125,320.00	3.60
261-9261-82215	LOCAL DRUG FORFEITURE EXP	545,000.00	786.29	786.29	89,014.77	455,198.94	16.48
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(675,000.00)	(786.29)	(786.29)	(93,694.77)	(580,518.94)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		675,000.00	1,485.90	1,485.90	0.00	673,514.10	0.22
TOTAL EXPENDITURES		675,000.00	786.29	786.29	93,694.77	580,518.94	14.00
NET OF REVENUES & EXPENDITURES		0.00	699.61	699.61	(93,694.77)	92,995.16	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Net - Dept 0080 - REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	

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Fund 262 - POLICE TRAINING FUND							
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	0.00	0.00	0.00	(26,000.00)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	0.00
TOTAL EXPENDITURES		26,000.00	0.00	0.00	0.00	26,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	406,940.00	0.00	4,476,339.00	8.33
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	3,285.00	0.00	36,140.00	8.33
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,198.87	1,198.87	0.00	28,801.13	4.00
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	49.50	49.50	0.00	1,950.50	2.48
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	182.00	182.00	0.00	7,818.00	2.28
271-0080-65105	NON-RESIDENT ROOM USE	0.00	100.00	100.00	0.00	(100.00)	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	425.05	425.05	0.00	24,574.95	1.70
271-0080-65900	LOST BOOK REVENUE	11,000.00	243.43	243.43	0.00	10,756.57	2.21
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	367.25	367.25	0.00	10,132.75	3.50
271-0080-67907	DONATIONS	0.00	5.00	5.00	0.00	(5.00)	100.00
Net - Dept 0080 - REVENUES		7,498,204.00	412,796.10	412,796.10	0.00	7,085,407.90	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	8,451.40	0.00	101,844.60	7.66
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	98,455.19	98,455.19	0.00	1,344,461.81	6.82
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	8,981.63	8,981.63	0.00	211,018.37	4.08
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	17,900.00	17,900.00	0.00	(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	6,600.00	6,600.00	0.00	(5,100.00)	440.00
271-9271-71500	SOCIAL SECURITY	146,957.00	11,158.33	11,158.33	0.00	135,798.67	7.59
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,737.35	24,737.35	0.00	407,309.65	5.73
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	15,225.00	0.00	167,471.00	8.33
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,933.11	1,933.11	0.00	23,849.89	7.50
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	159.06	159.06	0.00	2,018.94	7.30
271-9271-72100	LONGEVITY	41,794.00	8,214.38	8,214.38	0.00	33,579.62	19.65
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	0.00	0.00	51,205.00	0.00
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	31,109.00	0.00	342,199.00	8.33
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	12,920.28	12,920.28	0.00	142,106.72	8.33
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	0.00	0.00	28,231.35	61,768.65	31.37

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Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	676.60	676.60	11,173.40	8,150.00	59.25
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	22,014.13	22,014.13	76,041.72	165,894.15	37.15
271-9271-80117	COOPERATIVE SERVICES	212,000.00	34,167.42	34,167.42	0.00	177,832.58	16.12
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	(34,489.50)	(34,489.50)	0.00	99,489.50	(53.06)
271-9271-80200	POSTAGE	3,000.00	0.53	0.53	200.00	2,799.47	6.68
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	0.00	0.00	0.00	16,100.00	0.00
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	0.00	0.00	0.00	101,000.00	0.00
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	934.75	934.75	0.00	24,065.25	3.74
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	255.00	255.00	85.00	14,660.00	2.27
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	3,908.00	0.00	42,992.00	8.33
271-9271-92000	PUBLIC UTILITIES	215,000.00	11,379.75	11,379.75	0.00	203,620.25	5.29
271-9271-93000	BUILDING MAINTENANCE	72,500.00	0.00	0.00	16,200.00	56,300.00	22.34
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	22,425.00	0.00	246,675.00	8.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	0.00	0.00	105,308.00	0.00
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	0.00	28,329.75	219,670.25	11.42
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	0.00	1,907.27	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
271-9271-98200	BOOKS	315,000.00	0.00	0.00	485.03	314,514.97	0.15
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	0.00	(18,021.48)	(18,021.48)	0.00	18,021.48	100.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,469,991.00)	(289,094.93)	(289,094.93)	(162,653.52)	(7,018,242.55)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,498,204.00	412,796.10	412,796.10	0.00	7,085,407.90	5.51
TOTAL EXPENDITURES		7,469,991.00	289,094.93	289,094.93	162,653.52	7,018,242.55	6.05
NET OF REVENUES & EXPENDITURES		28,213.00	123,701.17	123,701.17	(162,653.52)	67,165.35	138.07
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,099,345.00	0.00	0.00	0.00	1,099,345.00	0.00
273-0080-53102	PROGRAM INCOME	150,000.00	0.00	0.00	0.00	150,000.00	0.00
Net - Dept 0080 - REVENUES		1,249,345.00	0.00	0.00	0.00	1,249,345.00	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	0.00	0.00	0.00	282,556.61	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(312,556.61)	0.00	0.00	0.00	(312,556.61)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	10,901.28	10,901.28	0.00	(15,303.89)	(247.61)
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	4,207.50	4,207.50	0.00	46,006.05	8.38

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Fund 273 - CDBG ENTITLEMENT FUND							
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	1,400.00	1,400.00	0.00	4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	700.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,308.84	1,308.84	0.00	(6,223.98)	(26.63)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,995.06	3,995.06	0.00	(46,285.68)	(9.45)
273-9666-71904	RETIREE HEALTH INSURANCE	108,319.45	1,903.00	1,903.00	0.00	106,416.45	1.76
273-9666-71906	SUPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00	1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	0.00	0.00	9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,691.68	1,691.68	0.00	12,308.32	12.08
273-9666-72700	OFFICE SUPPLIES	2,204.88	0.00	0.00	2,720.57	(515.69)	123.39
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	0.00	0.00	1,223.56	2,135.04	36.43
273-9666-80105	INDEPENDENT AUDIT	28,590.00	0.00	0.00	0.00	28,590.00	0.00
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	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	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	80.24	80.24	1,000.00	(8,540.96)	(14.48)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	0.00	0.00	0.00	(7,084.00)	0.00
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	0.00	7,084.00	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(300,067.19)	(26,187.60)	(26,187.60)	(4,944.13)	(268,935.46)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00	101,362.83	0.00
273-9706-70609	INSPECTORS	28,648.52	5,701.24	5,701.24	0.00	22,947.28	19.90
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	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	400.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	350.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	474.46	474.46	0.00	17,703.36	2.61
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,847.84	1,847.84	0.00	(47,533.35)	(4.04)
273-9706-71904	RETIREE HEALTH INSURANCE	(17,436.83)	0.00	0.00	0.00	(17,436.83)	0.00
273-9706-71905	H.S.A. EXPENSE	(178.77)	129.02	129.02	0.00	(307.79)	(72.17)
273-9706-71906	SUPL LIFE INSURANCE EXP	1,024.59	26.00	26.00	0.00	998.59	2.54
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	645.12	645.12	0.00	35,122.78	1.80
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	56,338.91	0.00	0.00	7,240.00	49,098.91	12.85
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,532.75	0.00	0.00	9,400.00	47,132.75	16.63
273-9706-86100	MILEAGE	854.47	0.00	0.00	0.00	854.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,992.13	0.00	0.00	0.00	2,992.13	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(309,961.15)	(9,573.68)	(9,573.68)	(16,640.00)	(283,747.47)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	(57,398.20)	(57,398.20)	0.00	(148,724.71)	27.85
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	0.00	0.00	58,385.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		711,694.97	57,398.20	57,398.20	0.00	654,296.77	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	0.00	1,850.00	542,792.34	0.34

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Fund 273 - CDBG ENTITLEMENT FUND							
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	0.00	0.00	(1,850.00)	(542,792.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	0.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	22,946.88	22,946.88	0.00	392,327.60	5.53
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(647,682.25)	(22,946.88)	(22,946.88)	0.00	(624,735.37)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,249,345.00	0.00	0.00	0.00	1,249,345.00	0.00
TOTAL EXPENDITURES		1,403,214.57	1,309.96	1,309.96	23,434.13	1,378,470.48	1.76
NET OF REVENUES & EXPENDITURES		(153,869.57)	(1,309.96)	(1,309.96)	(23,434.13)	(129,125.48)	16.08
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	0.00	0.00	0.00	461,426.00	0.00
Net - Dept 0080 - REVENUES		1,050,175.00	0.00	0.00	0.00	1,050,175.00	
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	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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		190,955.61	0.00	0.00	0.00	190,955.61	
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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	(7,470.00)	(7,470.00)	0.00	(37,488.02)	16.62
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	0.00	0.00	0.00	(22,505.49)	0.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,596,658.30)	7,470.00	7,470.00	0.00	(1,604,128.30)	
Dept 9675 - CHDO OPERATING							
277-9675-80239	CHDO OPERATING	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
Net - Dept 9675 - CHDO OPERATING		10,000.00	0.00	0.00	0.00	10,000.00	

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Fund 277 - H.O.M.E.							
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	(278,901.62)	0.00	0.00	0.00	(278,901.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	0.00	0.00	0.00	402,200.53	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(123,298.91)	0.00	0.00	0.00	(123,298.91)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00	173,336.85	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	10,442.75	0.00	0.00	0.00	10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00	(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00	12,534.90	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00	(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00	(3,071.62)	0.00
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00	1,336.00	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	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77
Net - Dept 9777 - PROGRAM ADMINISTRATION		(235,775.65)	0.00	0.00	(500.00)	(235,275.65)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,050,175.00	0.00	0.00	0.00	1,050,175.00	0.00
TOTAL EXPENDITURES		1,754,777.25	(7,470.00)	(7,470.00)	500.00	1,761,747.25	0.40
NET OF REVENUES & EXPENDITURES		(704,602.25)	7,470.00	7,470.00	(500.00)	(711,572.25)	0.99
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	0.00	0.00	0.00	1,229,727.00	0.00
Net - Dept 0080 - REVENUES		1,229,727.00	0.00	0.00	0.00	1,229,727.00	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00	23,181.47	0.00
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00	2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00	5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00	(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00	2,323.00	0.00
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	(27,727.94)	0.00	0.00	0.00	(27,727.94)	0.00
278-9778-80139	MOVE IN ASSISTANCE	(23,515.43)	0.00	0.00	0.00	(23,515.43)	0.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	0.00	0.00	0.00	114,598.68	0.00
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	36,740.00	36,740.00	0.00	901,884.53	3.91
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	0.00	0.00	0.00	88,052.45	0.00

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Fund 278 - HOUSING OPPORTUNITIES							
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(1,187,839.90)	(36,740.00)	(36,740.00)	(2,576.00)	(1,148,523.90)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,229,727.00	0.00	0.00	0.00	1,229,727.00	0.00
TOTAL EXPENDITURES		1,187,839.90	36,740.00	36,740.00	2,576.00	1,148,523.90	3.31
NET OF REVENUES & EXPENDITURES		41,887.10	(36,740.00)	(36,740.00)	(2,576.00)	81,203.10	93.86
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	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	23,268.05	0.00	0.00	0.00	23,268.05	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		(68,670.93)	0.00	0.00	0.00	(68,670.93)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
281-9706-80141	TITLE SEARCH	2,380.00	0.00	0.00	1,955.00	425.00	82.14
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	36,906.50	0.00	0.00	3,908.50	32,998.00	10.59
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	22,772.24	0.00	0.00	0.00	22,772.24	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	0.00	0.00	(5,863.50)	(513,582.81)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	0.00	0.00	387,465.00	0.00
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	98,885.00	0.00	0.00	0.00	98,885.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	0.00	0.00	0.00	(756,350.00)	
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	189.00	189.00	179.00	4,132.00	8.18

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		AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)			
Fund 281 - LEAD HAZARD CONTROL GRANT							
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	(189.00)	(189.00)	(179.00)	(22,955.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,367,790.70	189.00	189.00	6,042.50	1,361,559.20	0.46
NET OF REVENUES & EXPENDITURES		(1,367,790.70)	(189.00)	(189.00)	(6,042.50)	(1,361,559.20)	0.46
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	0.00	0.00	322,266.00	0.00
Net - Dept 0080 - REVENUES		322,266.00	0.00	0.00	0.00	322,266.00	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	0.00	0.00	305,306.00	0.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	0.00	0.00	16,460.00	0.00
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		(322,266.00)	0.00	0.00	0.00	(322,266.00)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	0.00	0.00	0.00	322,266.00	0.00
TOTAL EXPENDITURES		322,266.00	0.00	0.00	0.00	322,266.00	0.00
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	191,646.00	412.03	412.03	0.00	191,233.97	0.21
Net - Dept 0080 - REVENUES		191,646.00	412.03	412.03	0.00	191,233.97	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	0.00	0.00	164,811.00	0.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	0.00	0.00	26,422.00	0.00
359-9359-99802	AGENT FEES - MAJOR	413.00	412.03	412.03	0.00	0.97	99.77
Net - Dept 9359 - 2008 CAP IMP DEBT EXPENSE		(191,646.00)	(412.03)	(412.03)	0.00	(191,233.97)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS							
TOTAL REVENUES		191,646.00	412.03	412.03	0.00	191,233.97	0.21
TOTAL EXPENDITURES		191,646.00	412.03	412.03	0.00	191,233.97	0.21
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	1,105,018.00	500.00	500.00	0.00	1,104,518.00	0.05
Net - Dept 0080 - REVENUES		1,105,018.00	500.00	500.00	0.00	1,104,518.00	
Dept 9360 - 2018 MTF DEBT							
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	0.00	0.00	314,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	500.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,105,018.00)	(500.00)	(500.00)	0.00	(1,104,518.00)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,105,018.00	500.00	500.00	0.00	1,104,518.00	0.05
TOTAL EXPENDITURES		1,105,018.00	500.00	500.00	0.00	1,104,518.00	0.05
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	1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
Net - Dept 0080 - REVENUES		1,258,700.00	0.00	0.00	0.00	1,258,700.00	
Dept 9361 - 2021 MTF DEBT							
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	0.00	0.00	640,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	0.00	0.00	618,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9361 - 2021 MTF DEBT		(1,258,700.00)	0.00	0.00	0.00	(1,258,700.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
TOTAL EXPENDITURES		1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
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	87.97	87.97	0.00	(87.97)	100.00

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		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BDGT USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Net - Dept 0080 - REVENUES		0.00	87.97	87.97	0.00	(87.97)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE 381-9381-99800 AGENT FEES		0.00	87.97	87.97	0.00	(87.97)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	(87.97)	(87.97)	0.00	87.97	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	87.97	87.97	0.00	(87.97)	100.00
TOTAL EXPENDITURES		0.00	87.97	87.97	0.00	(87.97)	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		10.00	0.00	0.00	0.00	10.00	0.00
Net - Dept 0080 - REVENUES		10.00	0.00	0.00	0.00	10.00	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		10.00	0.00	0.00	0.00	10.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	0.00	0.00	0.00	10.00	0.00
Fund 391 - 2013 DDA REF 2002							
Dept 0080 - REVENUES 391-0080-69494 TRANS FROM DDA		1,548,089.00	0.00	0.00	0.00	1,548,089.00	0.00
Net - Dept 0080 - REVENUES		1,548,089.00	0.00	0.00	0.00	1,548,089.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100 BOND PRINCIPAL PAID		1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00
391-9391-99500 BOND INTEREST PAID		32,589.00	0.00	0.00	0.00	32,589.00	0.00
391-9391-99800 AGENT FEES		500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,548,089.00)	0.00	0.00	0.00	(1,548,089.00)	
Fund 391 - 2013 DDA REF 2002:							

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		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	
Fund 391 - 2013 DDA REF 2002								
TOTAL REVENUES		1,548,089.00	0.00	0.00	0.00	1,548,089.00	0.00	
TOTAL EXPENDITURES		1,548,089.00	0.00	0.00	0.00	1,548,089.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 393 - 2014 DDA REF 2003 & 2004								
Dept 0080 - REVENUES								
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00	
Net - Dept 0080 - REVENUES		3,342,600.00	0.00	0.00	0.00	3,342,600.00		
Dept 9393 - DDA SERIES 04 DEBT EXPEND								
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	0.00	0.00	2,920,000.00	0.00	
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	0.00	0.00	422,100.00	0.00	
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00	
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,342,600.00)	0.00	0.00	0.00	(3,342,600.00)		
Fund 393 - 2014 DDA REF 2003 & 2004:								
TOTAL REVENUES		3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00	
TOTAL EXPENDITURES		3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 394 - 2015 DDA REF 2005								
Dept 0080 - REVENUES								
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00	
Net - Dept 0080 - REVENUES		1,234,050.00	0.00	0.00	0.00	1,234,050.00		
Dept 9394 - DDA SERIES 05 DEBT EXPEND								
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00	
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	0.00	0.00	223,550.00	0.00	
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00	
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,234,050.00)	0.00	0.00	0.00	(1,234,050.00)		
Fund 394 - 2015 DDA REF 2005:								
TOTAL REVENUES		1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00	
TOTAL EXPENDITURES		1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00	
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								

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		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 07/31/22 INCR (DECR)	07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BDGT USED
Fund 410 - 37TH D.C. BLDG RENOVATION							
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Net - Dept 0080 - REVENUES		505,000.00	0.00	0.00	0.00	505,000.00	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	6,238.75	6,238.75	13,338.79	480,422.46	3.92
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(500,000.00)	(6,238.75)	(6,238.75)	(13,338.79)	(480,422.46)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		505,000.00	0.00	0.00	0.00	505,000.00	0.00
TOTAL EXPENDITURES		500,000.00	6,238.75	6,238.75	13,338.79	480,422.46	3.92
NET OF REVENUES & EXPENDITURES							
		5,000.00	(6,238.75)	(6,238.75)	(13,338.79)	24,577.54	391.55
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	371.22	371.22	0.00	(371.22)	100.00
Net - Dept 0080 - REVENUES		0.00	371.22	371.22	0.00	(371.22)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	371.22	371.22	0.00	(371.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES							
		0.00	371.22	371.22	0.00	(371.22)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	3,017.20	3,017.20	0.00	(3,017.20)	100.00
Net - Dept 0080 - REVENUES		0.00	3,017.20	3,017.20	0.00	(3,017.20)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	3,017.20	3,017.20	0.00	(3,017.20)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES							
		0.00	3,017.20	3,017.20	0.00	(3,017.20)	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							

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Fund 435 - 2006 CAPITAL IMPROV BONDS							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	1.97	1.97	0.00	(1.97)	100.00
Net - Dept 0080 - REVENUES		0.00	1.97	1.97	0.00	(1.97)	
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	1.97	1.97	0.00	(1.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1.97	1.97	0.00	(1.97)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	591,667.00	0.00	6,508,333.00	8.33
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	(1,164.48)	(1,164.48)	0.00	16,164.48	(7.76)
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	9,411,038.00	0.00	0.00	0.00	9,411,038.00	0.00
Net - Dept 0080 - REVENUES		20,776,038.00	590,502.52	590,502.52	0.00	20,185,535.48	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	13,282.60	0.00	162,600.40	7.55
494-9494-70703	CLERICAL CO-OP	25,000.00	1,484.80	1,484.80	0.00	23,515.20	5.94
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	2,448.00	2,448.00	0.00	65,552.00	3.60
494-9494-70909	OVERTIME - INSPECTORS	0.00	153.00	153.00	0.00	(153.00)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	300.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,332.95	1,332.95	0.00	19,933.05	6.27
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	1,149.59	1,149.59	0.00	84,114.41	1.35
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
494-9494-71905	H.S.A. EXPENSE	3,700.00	271.66	271.66	0.00	3,428.34	7.34
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	0.00	0.00	3,504.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	0.00	0.00	4,997.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,358.26	1,358.26	0.00	17,139.74	7.34
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	0.00	0.00	118,049.50	266,950.50	30.66
494-9494-80200	POSTAGE	150.00	1.06	1.06	0.00	148.94	0.71
494-9494-85300	TELEPHONE & RADIO	700.00	30.97	30.97	0.00	669.03	4.42
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	34,933.00	0.00	384,267.00	8.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	15,000.00	15,000.00	50.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	0.00	0.00	1,548,089.00	0.00
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	0.00	0.00	268,103.91	12,811,896.09	2.05
494-9494-98400	EQUIPMENT	280,000.00	0.00	0.00	1,096,706.39	(816,706.39)	391.68
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(20,776,038.00)	(58,648.89)	(58,648.89)	(1,497,859.80)	(19,219,529.31)	

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		20,776,038.00	590,502.52	590,502.52	0.00	20,185,535.48	2.84
TOTAL EXPENDITURES		20,776,038.00	58,648.89	58,648.89	1,497,859.80	19,219,529.31	7.49
NET OF REVENUES & EXPENDITURES		0.00	531,853.63	531,853.63	(1,497,859.80)	966,006.17	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	410.00	410.00	0.00	(410.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	36,644.00	36,644.00	0.00	399,892.00	8.39
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,050.00	3,050.00	0.00	34,106.00	8.21
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,537.00	8,537.00	0.00	80,259.00	9.61
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	37,848.00	0.00	413,801.00	8.38
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	3,019.29	3,019.29	0.00	16,980.71	15.10
536-0080-69901	FUND BALANCE APPROPRIATED	224,513.00	0.00	0.00	0.00	224,513.00	0.00
Net - Dept 0080 - REVENUES		1,260,150.00	89,508.29	89,508.29	0.00	1,170,641.71	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	27,086.10	0.00	326,400.90	7.66
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	317.60	317.60	0.00	4,682.40	6.35
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,996.06	2,996.06	0.00	27,725.94	9.75
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,696.06	7,696.06	0.00	96,612.94	7.38
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	1,903.00	0.00	20,934.00	8.33
536-9536-71905	H.S.A. EXPENSE	7,532.00	807.45	807.45	0.00	6,724.55	10.72
536-9536-71906	SUPL LIFE INSURANCE EXP	696.00	70.20	70.20	0.00	625.80	10.09
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00	2,016.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	11,467.94	11,467.94	0.00	3,101.06	78.71
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	4,037.17	4,037.17	0.00	33,869.83	10.65
536-9536-72700	OFFICE SUPPLIES	1,500.00	13.36	13.36	551.50	935.14	37.66
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	0.00	0.00	250.00	750.00	25.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	70.26	70.26	6,054.74	8,875.00	40.83
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	1,402.30	1,402.30	26,864.82	66,882.88	29.71
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	900.72	900.72	219.78	9,679.50	10.38
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	125.00	375.00	25.00
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	3,108.00	0.00	34,192.00	8.33
536-9536-92000	PUBLIC UTILITIES	155,000.00	0.00	0.00	0.00	155,000.00	0.00
536-9536-93000	BUILDING MAINTENANCE	57,500.00	86.00	86.00	15,236.68	42,177.32	26.65
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	7,000.00	0.00	77,000.00	8.33
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	150,000.00	(45,435.00)	(45,435.00)	24,095.11	171,339.89	(14.23)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	0.00	0.00	3,000.00	15,200.00	16.48
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,260,150.00)	(25,027.22)	(25,027.22)	(76,397.63)	(1,158,725.15)	

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 536 - SENIOR HOUSING - STILWELL							
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,260,150.00	89,508.29	89,508.29	0.00	1,170,641.71	7.10
TOTAL EXPENDITURES		1,260,150.00	25,027.22	25,027.22	76,397.63	1,158,725.15	8.05
NET OF REVENUES & EXPENDITURES		0.00	64,481.07	64,481.07	(76,397.63)	11,916.56	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	640.00	640.00	0.00	(640.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	149,571.00	149,571.00	0.00	1,500,968.00	9.06
537-0080-66705	MAINTENANCE REVENUES	0.00	125.00	125.00	0.00	(125.00)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	482.00	482.00	0.00	17,018.00	2.75
537-0080-69901	FUND BALANCE APPROPRIATED	117,957.00	0.00	0.00	0.00	117,957.00	0.00
Net - Dept 0080 - REVENUES		1,788,996.00	150,818.00	150,818.00	0.00	1,638,178.00	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,302.06	9,302.06	0.00	117,343.94	7.34
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
537-9537-70900	OVERTIME	5,000.00	316.78	316.78	0.00	4,683.22	6.34
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	900.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	779.77	779.77	0.00	11,547.23	6.33
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,159.03	5,159.03	0.00	57,577.97	8.22
537-9537-71905	H.S.A. EXPENSE	2,722.00	210.37	210.37	0.00	2,511.63	7.73
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,051.89	1,051.89	0.00	12,812.11	7.59
537-9537-72700	OFFICE SUPPLIES	4,500.00	0.00	0.00	1,654.49	2,845.51	36.77
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	0.00	0.00	750.00	2,250.00	25.00
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	210.76	210.76	7,664.24	37,125.00	17.50
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	3,533.21	3,533.21	27,608.91	126,957.88	19.70
537-9537-80200	POSTAGE	1,500.00	19.32	19.32	0.00	1,480.68	1.29
537-9537-85300	TELEPHONE & RADIO	5,500.00	1,185.78	1,185.78	1,274.51	3,039.71	44.73
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	375.00	1,125.00	25.00
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	2,250.00	0.00	24,750.00	8.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	22.84	22.84	0.00	124,977.16	0.02
537-9537-93000	BUILDING MAINTENANCE	104,500.00	812.38	812.38	13,759.62	89,928.00	13.94
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	46,615.00	0.00	512,766.00	8.33
537-9537-98408	EQUIPMENT - MAINTENANCE	295,000.00	0.00	0.00	20,010.09	274,989.91	6.78
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	0.00	0.00	9,000.00	45,300.00	16.57
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	0.00	0.00	150,000.00	0.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	0.00	0.00	1,688.00	0.00
537-9537-99800	AGENT FEES	250.00	0.00	0.00	0.00	250.00	0.00
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,788,996.00)	(72,369.19)	(72,369.19)	(82,096.86)	(1,634,529.95)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,788,996.00	150,818.00	150,818.00	0.00	1,638,178.00	8.43
TOTAL EXPENDITURES		1,788,996.00	72,369.19	72,369.19	82,096.86	1,634,529.95	8.63

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Fund 537 - SENIOR HOUSING-JOS. COACH							
NET OF REVENUES & EXPENDITURES		0.00	78,448.81	78,448.81	(82,096.86)	3,648.05	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	215.00	215.00	0.00	29,785.00	0.72
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,594,981.10	2,594,981.10	0.00	24,351,018.90	9.63
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	97,429.43	97,429.43	0.00	1,065,610.57	8.38
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	7,500.00	0.00	82,500.00	8.33
592-0080-47000	PENALTIES	1,000,000.00	65,861.57	65,861.57	0.00	934,138.43	6.59
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	41,466.40	41,466.40	0.00	258,533.60	13.82
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	10,934.00	10,934.00	0.00	54,670.00	16.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	719.72	719.72	0.00	14,280.28	4.80
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	3,362.00	3,362.00	0.00	46,638.00	6.72
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	69,298.92	69,298.92	0.00	955,619.08	6.76
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	22,223.80	22,223.80	0.00	215,325.20	9.36
592-0080-47410	WWTP-OTHER INCOME	265,000.00	21,682.00	21,682.00	0.00	243,318.00	8.18
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,786,332.56	1,786,332.56	0.00	17,394,067.44	9.31
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,421.60	227,421.60	0.00	2,502,328.40	8.33
592-0080-47503	STATE MANDATED FEE	5,349,600.00	507,131.77	507,131.77	0.00	4,842,468.23	9.48
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	(1,252.43)	(1,252.43)	0.00	31,633.43	(4.12)
592-0080-67601	TRANSFER FROM RET EARNING	8,481,043.00	0.00	0.00	0.00	8,481,043.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
Net - Dept 0080 - REVENUES		87,518,285.00	5,455,307.44	5,455,307.44	0.00	82,062,977.56	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	0.00	0.00	0.00	11,546,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,646,000.00)	0.00	0.00	0.00	(11,646,000.00)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	133,370.69	133,370.69	0.00	2,416,147.31	5.23
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	3,471.40	3,471.40	0.00	174,389.60	1.95
592-1540-70900	OVERTIME	120,000.00	11,933.13	11,933.13	0.00	108,066.87	9.94
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	(2,325.00)	(2,325.00)	5,795.00	16,530.00	17.35
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	9,900.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	12,288.00	12,288.00	0.00	210,953.00	5.50
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	12,731.71	12,731.71	0.00	785,643.29	1.59
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	30,448.00	0.00	334,928.00	8.33
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,641.86	2,641.86	0.00	44,384.14	5.62
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	321.42	321.42	0.00	3,332.58	8.80
592-1540-72100	LONGEVITY	66,197.00	2,577.12	2,577.12	0.00	63,619.88	3.89
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	114,066.00	0.00	1,254,730.00	8.33
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	14,107.49	14,107.49	0.00	235,243.51	5.66
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	89.98	9,810.02	0.91
592-1540-74000	OPERATING SUPPLIES	440,000.00	4,864.41	4,864.41	314,560.59	120,575.00	72.60
592-1540-78700	MATERIALS	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	0.00	0.00	150,000.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	526.90	526.90	26,347.02	723,126.08	3.58
592-1540-80250	DIRT REMOVAL	200,000.00	0.00	0.00	15,000.00	185,000.00	7.50

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	0.00	0.00	1,500.00	1,138,342.00	0.13
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	0.00	250,000.00	250,000.00	50.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	2,129.36	2,129.36	0.00	37,870.64	5.32
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	27,718.40	995.00	371,286.60	7.18
592-1540-92000	PUBLIC UTILITIES	110,000.00	0.00	0.00	0.00	110,000.00	0.00
592-1540-97500	FACILITY MAINTENANCE	75,000.00	459.00	459.00	15,490.00	59,051.00	21.27
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net - Dept 1540 - WATER MAINTENANCE		(10,405,637.00)	(381,229.89)	(381,229.89)	(629,777.59)	(9,394,629.52)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	110,432.42	110,432.42	0.00	1,556,250.58	6.63
592-1560-70900	OVERTIME	120,000.00	7,770.21	7,770.21	0.00	112,229.79	6.48
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	8,350.00	8,350.00	0.00	1,650.00	83.50
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	6,550.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	10,355.59	10,355.59	0.00	130,254.41	7.36
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	6,055.82	6,055.82	0.00	340,872.18	1.75
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	13,322.00	0.00	146,537.00	8.33
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,363.75	2,363.75	0.00	24,544.25	8.78
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	145.52	145.52	0.00	1,546.48	8.60
592-1560-72100	LONGEVITY	42,717.00	6,191.58	6,191.58	0.00	36,525.42	14.49
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	36,294.00	0.00	399,232.00	8.33
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	13,968.03	13,968.03	0.00	170,713.97	7.56
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	77.92	77.92	6,522.08	3,400.00	66.00
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	0.00	0.00	21,023.10	233,976.90	8.24
592-1560-80105	INDEPENDENT AUDIT	18,270.00	0.00	0.00	0.00	18,270.00	0.00
592-1560-80200	POSTAGE	250,000.00	22,555.50	22,555.50	0.01	227,444.49	9.02
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	729.18	729.18	0.00	19,270.82	3.65
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	0.00	0.00	225.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	50,000.00	0.00	550,000.00	8.33
592-1560-92000	PUBLIC UTILITIES	800.00	0.00	0.00	0.00	800.00	0.00
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	239,742.00	0.00	2,637,158.00	8.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
Net - Dept 1560 - ADMINISTRATION		(7,204,000.00)	(534,903.52)	(534,903.52)	(27,545.19)	(6,641,551.29)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	211,975.42	211,975.42	0.00	3,159,927.58	6.29
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	16,969.91	16,969.91	0.00	233,030.09	6.79
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	11,800.00	11,800.00	2,000.00	44,800.00	23.55
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	10,000.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	19,338.02	19,338.02	0.00	280,815.98	6.44
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	0.00	0.00	66,692.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	14,873.53	14,873.53	0.00	871,333.47	1.68
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	47,577.00	0.00	523,348.00	8.33
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,274.65	3,274.65	0.00	48,323.35	6.35
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	318.40	318.40	0.00	3,339.60	8.70
592-1580-72100	LONGEVITY	78,845.00	6,800.00	6,800.00	0.00	72,045.00	8.62
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	62,218.00	0.00	684,398.00	8.33
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	27,070.92	27,070.92	0.00	369,839.08	6.82
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1580-74000	OPERATING SUPPLIES	70,000.00	79.83	79.83	34,254.47	35,665.70	49.05
592-1580-74300	CHEMICALS	300,000.00	917.50	917.50	123,924.93	175,157.57	41.61
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	0.00	0.00	21,984.25	188,015.75	10.47
592-1580-80252	ODOR CONTROL	50,000.00	0.00	0.00	30,000.00	20,000.00	60.00
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	116,000.00	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	3,222.59	3,222.59	0.00	24,777.41	11.51
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	6,929.60	6,929.60	19,100.00	66,107.40	28.25
592-1580-92000	PUBLIC UTILITIES	600,000.00	0.00	0.00	0.00	600,000.00	0.00
592-1580-92005	ELECTRIC POWER	1,000,000.00	52,321.62	52,321.62	10,000.00	937,678.38	6.23
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	3,442.01	3,442.01	484,652.99	161,905.00	75.09
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	(1,800.00)	(1,800.00)	115,626.00	136,174.00	45.53
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 1580 - WWTP		(10,508,545.00)	(497,329.00)	(497,329.00)	(957,542.64)	(9,053,673.36)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	0.00	0.00	0.00	10,925,000.00	0.00
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 9044 - EXPENSE		(11,025,000.00)	0.00	0.00	0.00	(11,025,000.00)	
Dept 9045 - EXPENSE							
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 9045 - EXPENSE		(15,000.00)	0.00	0.00	0.00	(15,000.00)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	1,968,000.00	4,749.99	4,749.99	64,999.75	1,898,250.26	3.54
592-9047-98080	EQUIPMENT - WWTP	23,181,000.00	0.00	0.00	170,845.00	23,010,155.00	0.74
Net - Dept 9047 - EXPENSE		(25,149,000.00)	(4,749.99)	(4,749.99)	(235,844.75)	(24,908,405.26)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	0.00	0.00	3,713.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	0.00	0.00	0.00	6,016,488.00	0.00
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	0.00	0.00	0.00	3,283,951.00	0.00
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	0.00	0.00	604,224.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	0.00	0.00	118,563.00	0.00
592-9072-99700	OTHER COSTS	3,000.00	1,000.00	1,000.00	0.00	2,000.00	33.33
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(1,000.00)	(1,000.00)	0.00	(11,564,103.00)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		87,518,285.00	5,455,307.44	5,455,307.44	0.00	82,062,977.56	6.23
TOTAL EXPENDITURES		87,518,285.00	1,419,212.40	1,419,212.40	1,850,710.17	84,248,362.43	3.74

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		ACTIVITY FOR		YTD BALANCE		
		2022-23	MONTH 07/31/22	07/31/2022	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE
% BDGT USED						
Fund 592 - WATER & SEWER SYSTEM FUND						
NET OF REVENUES & EXPENDITURES		0.00	4,036,095.04	4,036,095.04	(1,850,710.17)	(2,185,384.87)
100.00						
Fund 701 - UNALLOCATED TAX FUND						
Dept 0080 - REVENUES						
701-0080-40300	TAX COLLECTIONS	0.00	18,230,583.61	18,230,583.61	0.00	(18,230,583.61)
100.00						
Net - Dept 0080 - REVENUES		0.00	18,230,583.61	18,230,583.61	0.00	(18,230,583.61)
Dept 9701 - UNALLOCATED TAX EXPEND						
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	1,078,854.73	1,078,854.73	0.00	(1,078,854.73)
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	321,577.57	321,577.57	0.00	(321,577.57)
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	410,849.46	410,849.46	0.00	(410,849.46)
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	392,219.82	392,219.82	0.00	(392,219.82)
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	329,041.15	329,041.15	0.00	(329,041.15)
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	104,391.03	104,391.03	0.00	(104,391.03)
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	42,493.22	42,493.22	0.00	(42,493.22)
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	839,821.78	839,821.78	0.00	(839,821.78)
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	1,369,817.28	1,369,817.28	0.00	(1,369,817.28)
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	647,624.00	0.00	(647,624.00)
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	298,996.00	0.00	(298,996.00)
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	897,278.00	0.00	(897,278.00)
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	410,225.00	0.00	(410,225.00)
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	6,505,667.00	0.00	(6,505,667.00)
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	591,667.00	0.00	(591,667.00)
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(14,240,523.04)	(14,240,523.04)	0.00	14,240,523.04
Fund 701 - UNALLOCATED TAX FUND:						
TOTAL REVENUES		0.00	18,230,583.61	18,230,583.61	0.00	(18,230,583.61)
TOTAL EXPENDITURES		0.00	14,240,523.04	14,240,523.04	0.00	(14,240,523.04)
NET OF REVENUES & EXPENDITURES		0.00	3,990,060.57	3,990,060.57	0.00	(3,990,060.57)
100.00						
Fund 801 - S/A REVOLVING FUND						
Dept 9801 - S/A REVOLVING EXPENDITURE						
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	0.00	0.00	9,300.00	(9,300.00)
0.00						
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	0.00	0.00	(9,300.00)	9,300.00
Fund 801 - S/A REVOLVING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	9,300.00	(9,300.00)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(9,300.00)	9,300.00
100.00						
Fund 802 - SIDEWALK & TREE S/A FUND						

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/22 INCR (DECR)	YTD BALANCE 07/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	87.97	87.97	0.00	(87.97)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(87.97)	(87.97)	0.00	87.97	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	87.97	87.97	0.00	(87.97)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(87.97)	(87.97)	0.00	87.97	100.00
TOTAL REVENUES - ALL FUNDS		332,708,772.00	35,305,209.99	35,305,209.99	0.00	297,403,562.01	10.61
TOTAL EXPENDITURES - ALL FUNDS		334,859,924.42	28,870,326.09	28,870,326.09	12,650,150.35	293,339,447.98	12.40
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	6,434,883.90	6,434,883.90	(12,650,150.35)	4,064,114.03	288.93

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	5,389.02	5,389.02	0.00	(5,389.02)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	5,341,380.00	0.00	26,706,898.00	16.67
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	3,197,784.00	0.00	15,988,921.00	16.67
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	177,698.00	0.00	888,487.00	16.67
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	595,896.00	0.00	2,979,479.00	16.67
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	595,896.00	0.00	2,979,479.00	16.67
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	2,998,468.00	0.00	14,992,339.00	16.67
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	515.50	1,107.00	0.00	3,768.00	22.71
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	43,128.00	0.00	215,634.00	16.67
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	25,820.00	0.00	129,097.00	16.67
101-0080-43705	IF TAX: EMS	8,609.00	717.00	1,434.00	0.00	7,175.00	16.66
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	4,810.00	0.00	24,055.00	16.66
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	4,810.00	0.00	24,055.00	16.66
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	24,210.00	0.00	121,048.00	16.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(48.75)	(48.75)	0.00	300,048.75	(0.02)
204-0080-40300	TAX COLLECTIONS	0.00	539.14	539.14	0.00	(539.14)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	1,284,874.00	0.00	6,424,372.00	16.67
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	10,374.00	0.00	51,869.00	16.67
208-0080-40300	TAX COLLECTIONS	0.00	248.99	248.99	0.00	(248.99)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	593,202.00	0.00	2,966,007.00	16.67
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	4,790.00	0.00	23,945.00	16.67
226-0080-40300	TAX COLLECTIONS	0.00	721.58	721.58	0.00	(721.58)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	1,780,182.00	0.00	8,900,910.00	16.67
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	14,374.00	0.00	71,867.00	16.67
271-0080-40300	TAX COLLECTIONS	0.00	290.27	290.27	0.00	(290.27)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	813,880.00	0.00	4,069,399.00	16.67
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	6,570.00	0.00	32,855.00	16.66
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	1,183,334.00	0.00	5,916,666.00	16.67
701-0080-40300	TAX COLLECTIONS	0.00	143,914,077.05	162,144,660.66	0.00	(162,144,660.66)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	33.42	33.42	0.00	(33.42)	100.00
Net TAXES		112,550,471.00	153,273,223.22	180,855,855.33	0.00	(68,305,384.33)	160.69
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	475,000.00	44,906.00	93,726.00	0.00	381,274.00	19.73
101-0080-47800	BUILDING PERMITS	1,800,000.00	31,275.00	93,130.00	0.00	1,706,870.00	5.17
101-0080-47900	ELECTRICAL PERMITS	700,000.00	50,040.76	103,735.28	0.00	596,264.72	14.82
101-0080-48100	PLUMBING PERMITS	400,000.00	16,828.00	29,071.00	0.00	370,929.00	7.27
101-0080-48200	PLAN REVIEW FEES	430,000.00	23,555.00	58,144.00	0.00	371,856.00	13.52
101-0080-48300	ANIMAL LICENSES	25,000.00	690.40	1,773.70	0.00	23,226.30	7.09
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,564.80	2,753.70	0.00	17,246.30	13.77
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	89,021.55	272,886.80	0.00	1,102,113.20	19.85
101-0080-48600	ZONING PERMITS	180,000.00	10,074.00	23,406.00	0.00	156,594.00	13.00
101-0080-48700	DEMOLITION PERMITS	0.00	1,200.00	1,700.00	0.00	(1,700.00)	100.00
Net LICENSES & PERMITS		5,405,000.00	269,155.51	680,326.48	0.00	4,724,673.52	12.59
FEDERAL GRANTS							
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-0080-53100	DRAWDOWN	1,099,345.00	2,488.55	2,488.55	0.00	1,096,856.45	0.23
273-0080-53102	PROGRAM INCOME	150,000.00	31,495.00	31,495.00	0.00	118,505.00	21.00
273-0080-53118	HUD CARES ACT FUNDING	0.00	66,992.35	66,992.35	0.00	(66,992.35)	100.00
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	21,265.00	21,265.00	0.00	440,161.00	4.61

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 08/31/22	08/31/2022	08/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
278-0080-53100	DRAWDOWN	1,229,727.00	36,740.00	36,740.00	0.00		1,192,987.00	2.99
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	875.00	875.00	0.00		(875.00)	100.00
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00		500,000.00	0.00
Net FEDERAL GRANTS		6,419,247.00	159,855.90	159,855.90	0.00		6,259,391.10	2.49
STATE GRANTS								
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	0.00	0.00		6,000,000.00	0.00
101-0080-57502	SALES TAXES	16,062,000.00	0.00	0.00	0.00		16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	72,525.84	73,449.84	0.00		6,550.16	91.81
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	0.00	0.00	0.00		12,947,000.00	0.00
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	0.00	0.00	0.00		4,314,000.00	0.00
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	0.00	0.00		200,000.00	0.00
208-0080-56605	MDOT - RECREATION	74,285.00	18,571.25	18,571.25	0.00		55,713.75	25.00
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	0.00	0.00		193,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	0.00	0.00		150,000.00	0.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	0.00	0.00		440,000.00	0.00
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00		22,000.00	0.00
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00		90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	0.00	0.00		250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00		17,000.00	0.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00		4,200,000.00	0.00
Net STATE GRANTS		45,039,285.00	91,097.09	92,021.09	0.00		44,947,263.91	0.20
CONTRIB FROM LOCAL UNITS								
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00		375,000.00	0.00
Net CONTRIB FROM LOCAL UNITS		375,000.00	0.00	0.00	0.00		375,000.00	0.00
CHARGES FOR SERVICES								
101-0080-60800	BOARD OF APPEALS	40,000.00	3,460.00	5,380.00	0.00		34,620.00	13.45
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	143.92	137.36	0.00		1,299,862.64	0.01
101-0080-61100	CITY CLERK	208,624.00	7,539.70	19,486.90	0.00		189,137.10	9.34
101-0080-62100	SITE PLANS FEES	45,000.00	3,020.00	4,020.00	0.00		40,980.00	8.93
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	3,550.00	5,950.00	0.00		24,050.00	19.83
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	1,000.00	0.00		500.00	66.67
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	0.00	0.00		186,552.00	0.00
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	5,524.00	9,162.00	0.00		70,838.00	11.45
101-0080-63404	FORECLOSURE FEE	70,000.00	7,025.00	13,425.00	0.00		56,575.00	19.18
101-0080-63700	TOWING ADMIN FEE	180,000.00	15,300.00	15,300.00	0.00		164,700.00	8.50
101-0080-63800	POLICE FEES	250,500.00	7,653.04	23,745.06	0.00		226,754.94	9.48
101-0080-63900	FIRE REVENUES	15,000.00	1,725.00	2,340.00	0.00		12,660.00	15.60
101-0080-63901	EMS REVENUE	3,800,000.00	262,089.16	499,519.48	0.00		3,300,480.52	13.15
101-0080-64100	WEED CUTTING	175,000.00	0.00	25,092.50	0.00		149,907.50	14.34
208-0080-65101	RECREATION FEES	100,000.00	2,410.00	11,369.35	0.00		88,630.65	11.37
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00		15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	17,179.00	31,451.50	0.00		918,548.50	3.31
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00		350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	35,000.00	31,448.60	31,448.60	0.00		3,551.40	89.85
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	60,000.00	73.00	91.00	0.00		59,909.00	0.15
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	98,950.00	186,075.00	0.00		663,925.00	21.89
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	14,705.00	15,355.00	0.00		(3,355.00)	127.96
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,603.20	3,802.07	0.00		26,197.93	12.67
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	123.33	172.83	0.00		1,827.17	8.64
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	270.00	452.00	0.00		7,548.00	5.65

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
271-0080-65105	NON-RESIDENT ROOM USE	0.00	68.05	168.05	0.00	(168.05)	100.00
536-0080-62610	CLEANING FEES	0.00	320.00	730.00	0.00	(730.00)	100.00
537-0080-62610	CLEANING FEES	0.00	320.00	960.00	0.00	(960.00)	100.00
Net CHARGES FOR SERVICES		9,086,526.00	486,000.00	906,633.70	0.00	8,179,892.30	9.98
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	14,243.00	14,243.00	0.00	235,757.00	5.70
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	258,651.35	258,651.35	0.00	3,840,330.65	6.31
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,655.00	1,655.00	0.00	48,345.00	3.31
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,346.00	4,346.00	0.00	(4,346.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	18,730.00	18,730.00	0.00	131,270.00	12.49
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	100,648.28	0.00	(80,648.28)	503.24
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	2,414.00	3,899.90	0.00	236,100.10	1.62
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	277.34	277.34	0.00	249,722.66	0.11
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	2,849.21	3,274.26	0.00	21,725.74	13.10
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,920.24	2,163.67	0.00	8,836.33	19.67
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	44,778.00	44,778.00	0.00	455,222.00	8.96
Net FINES & FORFEITS		5,721,982.00	349,864.14	452,666.80	0.00	5,269,315.20	7.91
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	408.12	194,730.01	0.00	205,269.99	48.68
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	5,000.00	0.00	1,976.10	0.00	3,023.90	39.52
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	410.20	0.00	2,089.80	16.41
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	371.22	0.00	(371.22)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,017.20	0.00	(3,017.20)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	1.97	0.00	(1.97)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	(1,164.48)	0.00	16,164.48	(7.76)
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	38,965.00	75,609.00	0.00	360,927.00	17.32
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	2,745.00	5,795.00	0.00	31,361.00	15.60
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,309.00	16,846.00	0.00	71,950.00	18.97
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	128,547.00	278,118.00	0.00	1,372,421.00	16.85
537-0080-66705	MAINTENANCE REVENUES	0.00	0.00	125.00	0.00	(125.00)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	(1,252.43)	0.00	31,633.43	(4.12)
Net INTEREST AND RENTS		5,079,478.00	178,974.12	824,582.79	0.00	4,254,895.21	16.23
OTHER REVENUE							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	205.00	0.00	849,795.00	0.02

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	944,234.00	0.00	4,721,166.00	16.67
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	128,322.00	0.00	641,604.00	16.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	0.00	15,942.23	0.00	437,057.77	3.52
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	0.00	62,536.16	0.00	970,463.84	6.05
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	5,657.11	6,804.87	0.00	243,195.13	2.72
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	423.41	542.65	0.00	(542.65)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	162.50	0.00	(162.50)	100.00
101-0080-67922	RODENT BAITING	0.00	42.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,231.25	8,162.50	0.00	(8,162.50)	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	520,000.00	0.00	0.00	0.00	520,000.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00	50.00	0.00
208-0080-67913	TELECOM LEASES	55,000.00	34,980.70	34,980.70	0.00	20,019.30	63.60
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	13,967.62	22,600.10	0.00	57,399.90	28.25
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,089.00	7,792.85	0.00	27,207.15	22.27
250-0080-67900	MISCELLANEOUS REVENUE	200.00	800.00	4,300.00	0.00	(4,100.00)	2,150.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	625.35	992.60	0.00	9,507.40	9.45
271-0080-67907	DONATIONS	0.00	0.20	5.20	0.00	(5.20)	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	451,649.00	37,848.00	75,696.00	0.00	375,953.00	16.76
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,101.47	4,120.76	0.00	15,879.24	20.60
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	408.00	890.00	0.00	16,610.00	5.09
Net OTHER REVENUE		10,432,331.00	639,454.11	1,323,332.12	0.00	9,108,998.88	12.68
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	14,396,405.00	0.00	0.00	0.00	14,396,405.00	0.00
202-0080-69501	TRANSFER FROM GEN FUND	74,233.00	0.00	0.00	0.00	74,233.00	0.00
202-0080-69901	FUND BALANCE APPROPRIATED	7,086,192.00	0.00	0.00	0.00	7,086,192.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,099,845.00	0.00	0.00	0.00	2,099,845.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	910,971.00	0.00	0.00	0.00	910,971.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	266,261.00	0.00	0.00	0.00	266,261.00	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	813,107.00	0.00	0.00	0.00	813,107.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
250-0080-69901	FUND BALANCE APPROPRIATED	513,565.80	0.00	0.00	0.00	513,565.80	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	680,035.00	0.00	0.00	0.00	680,035.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	314,887.20	314,887.20	0.00	7,378.80	97.71
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	178,968.59	179,380.62	0.00	12,265.38	93.60
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
381-0080-69802	TRANS FROM S/A FUND 802	0.00	36,034.54	36,122.51	0.00	(36,122.51)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	86.83	86.83	0.00	(86.83)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	37.21	37.21	0.00	(37.21)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	124.05	124.05	0.00	(124.05)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	500.00	500.00	0.00	1,547,589.00	0.03
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00
494-0080-69901	FUND BALANCE APPROPRIATED	9,411,038.00	0.00	0.00	0.00	9,411,038.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	224,513.00	0.00	0.00	0.00	224,513.00	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	117,957.00	0.00	0.00	0.00	117,957.00	0.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)			
592-0080-67601	TRANSFER FROM RET EARNING	8,481,043.00	0.00	0.00	0.00	8,481,043.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
801-0080-69501	TRANSFER FROM GEN FUND	0.00	500,000.00	500,000.00	0.00	(500,000.00)	100.00
Net OTHER FINANCING SOURCES		77,020,532.80	1,030,638.42	1,031,638.42	0.00	75,988,894.38	1.34
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	37,350.04	0.00	182,533.96	16.99
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,676.97	24,927.78	0.00	240,190.22	9.40
101-1101-70900	OVERTIME	10,000.00	187.98	258.47	0.00	9,741.53	2.58
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,332.94	4,673.85	0.00	34,174.15	12.03
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	8,929.36	18,879.75	0.00	165,880.25	10.22
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1101-71905	H.S.A. EXPENSE	9,526.00	577.46	1,157.05	0.00	8,368.95	12.15
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	121.00	0.00	602.00	16.74
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,154.03	6,318.70	0.00	44,463.30	12.44
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.72	21,103.44	0.00	162,504.56	11.49
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	204,856.71	408,959.72	0.00	2,465,650.28	14.23
101-1136-70703	CLERICAL CO-OP	212,093.00	15,788.58	27,940.28	0.00	184,152.72	13.17
101-1136-70716	TEMPORARY - DRUG COURT	0.00	1,245.00	2,127.00	0.00	(2,127.00)	100.00
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	25.00	5,725.00	0.00	(25.00)	100.44
101-1136-71500	SOCIAL SECURITY	250,709.00	19,391.67	37,736.07	0.00	212,972.93	15.05
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	51,033.51	106,058.95	0.00	749,444.05	12.40
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	106,568.00	0.00	532,840.00	16.67
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,790.24	5,682.78	0.00	34,687.22	14.08
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	268.08	551.66	0.00	4,012.34	12.09
101-1136-72100	LONGEVITY	81,913.00	13,427.65	20,227.65	0.00	61,685.35	24.69
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	19,699.27	20,806.45	0.00	77,149.55	21.24
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	114,066.00	0.00	570,332.00	16.67
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	21,239.44	43,552.83	0.00	251,581.17	14.76
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	19,329.56	0.00	106,312.44	15.38
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,241.20	31,027.21	0.00	307,314.79	9.17
101-1171-70703	CLERICAL CO-OP	35,000.00	2,980.51	4,315.04	0.00	30,684.96	12.33
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,078.48	4,274.52	0.00	35,037.48	10.87
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,701.35	5,877.40	0.00	97,824.60	5.67
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
101-1171-71905	H.S.A. EXPENSE	7,064.00	304.82	668.53	0.00	6,395.47	9.46
101-1171-72100	LONGEVITY	5,977.00	0.00	0.00	0.00	5,977.00	0.00
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,490.60	5,275.68	0.00	42,610.32	11.02
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	18,936.36	0.00	104,629.64	15.32
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	55,482.00	110,907.36	0.00	685,021.64	13.93
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	OVERTIME	25,000.00	2,712.63	2,712.63	0.00	22,287.37	10.85
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	5,198.64	10,924.61	0.00	68,441.39	13.76
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	11,948.98	25,459.83	0.00	204,822.17	11.06
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	22,838.00	0.00	114,184.00	16.67
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,205.17	2,555.56	0.00	15,042.44	14.52
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	132.60	265.20	0.00	1,354.80	16.37
101-1209-72100	LONGEVITY	12,922.00	1,778.40	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	51,848.00	0.00	259,242.00	16.67

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		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	6,025.98	12,778.07	0.00	76,457.93	14.32
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	20,629.88	0.00	113,987.12	15.32
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	38,780.13	76,901.37	0.00	443,005.63	14.79
101-1210-70602	CLERICAL	282,557.00	21,846.32	42,288.04	0.00	240,268.96	14.97
101-1210-70701	LAW CLERKS	50,000.00	4,551.13	7,940.51	0.00	42,059.49	15.88
101-1210-70703	CLERICAL CO-OP	39,000.00	1,947.00	4,196.20	0.00	34,803.80	10.76
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	300.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	6,100.65	12,853.75	0.00	70,200.25	15.48
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	14,343.80	29,060.33	0.00	174,001.67	14.31
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	15,224.00	0.00	76,124.00	16.67
101-1210-71905	H.S.A. EXPENSE	13,889.00	820.07	1,841.64	0.00	12,047.36	13.26
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	161.60	323.20	0.00	1,710.80	15.89
101-1210-72100	LONGEVITY	18,776.00	0.00	0.00	0.00	18,776.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	3,825.96	6,404.71	0.00	23,883.29	21.15
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,375.54	14,151.37	0.00	75,978.63	15.70
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	14,295.84	0.00	78,627.16	15.38
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	29,764.04	60,726.90	0.00	348,436.10	14.84
101-1215-70703	CLERICAL CO-OP	178,125.00	10,306.27	16,845.61	0.00	161,279.39	9.46
101-1215-70900	OVERTIME	67,808.00	7,453.37	8,868.46	0.00	58,939.54	13.08
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,400.00	0.00	(1,500.00)	266.67
101-1215-71500	SOCIAL SECURITY	59,392.00	3,973.67	7,750.18	0.00	51,641.82	13.05
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,889.87	14,532.02	0.00	115,919.98	11.14
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1215-71905	H.S.A. EXPENSE	10,106.00	748.84	1,502.42	0.00	8,603.58	14.87
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	74.63	150.01	0.00	631.99	19.18
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	10,370.00	0.00	51,847.00	16.67
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,825.94	9,665.89	0.00	54,804.11	14.99
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	40,083.43	78,982.11	0.00	503,557.89	13.56
101-1220-70703	CLERICAL CO-OP	75,000.00	4,550.25	7,358.17	0.00	67,641.83	9.81
101-1220-70900	OVERTIME	15,000.00	0.00	2,004.00	0.00	12,996.00	13.36
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,333.47	7,232.85	0.00	46,937.15	13.35
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	5,447.67	11,629.32	0.00	132,701.68	8.06
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	15,224.00	0.00	76,124.00	16.67
101-1220-71905	H.S.A. EXPENSE	10,191.00	632.64	1,415.08	0.00	8,775.92	13.89
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	22.50	45.00	0.00	315.00	12.50
101-1220-72100	LONGEVITY	12,052.00	0.00	0.00	0.00	12,052.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	0.00	2,120.93	0.00	20,179.07	9.51
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,008.38	8,945.77	0.00	54,365.23	14.13
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	20,098.56	0.00	111,051.44	15.32
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	66,162.70	138,102.62	0.00	826,721.38	14.31
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	3,800.00	0.00	(1,400.00)	158.33
101-1223-71500	SOCIAL SECURITY	95,050.00	5,998.96	15,162.63	0.00	79,887.37	15.95
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,217.23	27,518.48	0.00	183,361.52	13.05
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	19,030.00	0.00	95,155.00	16.67
101-1223-71905	H.S.A. EXPENSE	12,158.00	670.20	1,657.77	0.00	10,500.23	13.64
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	266.62	533.24	0.00	2,872.76	15.66
101-1223-72100	LONGEVITY	33,738.00	3,400.00	10,483.33	0.00	23,254.67	31.07

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		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	0.00	18,582.58	0.00	31,807.42	36.88
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	6,219.56	15,450.24	0.00	79,284.76	16.31
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	24,046.28	0.00	132,864.72	15.32
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1237-70900	OVERTIME	10,000.00	202.28	592.21	0.00	9,407.79	5.92
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1237-71500	SOCIAL SECURITY	14,736.00	907.41	2,092.06	0.00	12,643.94	14.20
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,312.58	4,930.35	0.00	35,339.65	12.24
101-1237-71902	RETIREE INSURANCES	8,500,000.00	11,281.32	460,075.53	0.00	8,039,924.47	5.41
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1237-71905	H.S.A. EXPENSE	2,135.00	138.90	306.49	0.00	1,828.51	14.36
101-1237-71906	SUPPL LIFE INSURANCE EXP		372.00	62.00	0.00	310.00	16.67
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	0.00	1,320.15	0.00	5,893.85	18.30
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,212.90	2,791.22	0.00	15,970.78	14.88
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	12,283.32	24,566.64	0.00	214,772.36	10.26
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00	630.18	630.18	0.00	4,569.82	12.12
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	650.00	0.00	(50.00)	108.33
101-1238-71500	SOCIAL SECURITY	21,509.00	972.57	2,061.41	0.00	19,447.59	9.58
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	3,009.92	6,325.58	0.00	54,108.42	10.47
101-1238-71902	RETIREE INSURANCES	10,500,000.00	14,530.58	480,927.39	0.00	10,019,072.61	4.58
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1238-71905	H.S.A. EXPENSE	1,434.00	0.00	0.00	0.00	1,434.00	0.00
101-1238-71906	SUPPL LIFE INSURANCE EXP		756.00	76.00	0.00	680.00	10.05
101-1238-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	10,370.00	0.00	51,847.00	16.67
101-1238-72201	DEFINED CONTRIBUTION EXP		35,589.00	1,937.03	0.00	31,486.97	11.53
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	14,295.84	0.00	78,627.16	15.38
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	40,998.83	81,336.55	0.00	517,529.45	13.58
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	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,350.00	0.00	(1,450.00)	261.11
101-1253-71500	SOCIAL SECURITY	58,241.00	3,609.26	7,910.86	0.00	50,330.14	13.58
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	10,476.02	22,006.68	0.00	158,428.32	12.20
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	19,030.00	0.00	95,155.00	16.67
101-1253-71905	H.S.A. EXPENSE	7,556.00	447.10	933.00	0.00	6,623.00	12.35
101-1253-71906	SUPPL LIFE INSURANCE EXP		596.00	68.04	0.00	527.96	11.42
101-1253-72100	LONGEVITY	22,110.00	0.00	3,400.00	0.00	18,710.00	15.38
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	0.00	0.00	27,533.00	0.00
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,744.52	10,079.25	0.00	63,629.75	13.67
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	21,182.50	42,575.53	0.00	367,628.47	10.38
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	0.00	942.24	0.00	5,057.76	15.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,050.00	0.00	(450.00)	175.00
101-1258-71500	SOCIAL SECURITY	34,616.00	1,848.64	3,729.92	0.00	30,886.08	10.78
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	3,707.05	7,851.85	0.00	92,967.15	7.79
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1258-71905	H.S.A. EXPENSE	5,180.00	161.56	349.33	0.00	4,830.67	6.74
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	42.18	84.36	0.00	1,123.64	6.98
101-1258-72100	LONGEVITY	11,731.00	3,400.00	3,400.00	0.00	8,331.00	28.98
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	0.00	0.00	16,460.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	2,989.00	5,895.78	0.00	44,743.22	11.64

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		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	14,235.28	0.00	78,654.72	15.32
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	48,993.40	84,814.78	0.00	794,295.22	9.65
101-1265-70900	OVERTIME	36,000.00	164.01	538.63	0.00	35,461.37	1.50
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	4,485.35	8,049.40	0.00	72,395.60	10.01
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	14,328.60	29,061.98	0.00	310,494.02	8.56
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	26,644.00	0.00	133,215.00	16.67
101-1265-71905	H.S.A. EXPENSE	7,076.00	744.03	1,329.85	0.00	5,746.15	18.79
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	165.00	299.00	0.00	1,355.00	18.08
101-1265-72100	LONGEVITY	21,183.00	3,400.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	0.00	0.00	21,877.00	0.00
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	62,218.00	0.00	311,090.00	16.67
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	5,401.68	9,855.85	0.00	66,496.15	12.91
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	600.00	60,800.00	0.00	9,200.00	86.86
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	21,228.40	0.00	117,294.60	15.32
101-1301-70602	CLERICAL	2,438,221.00	144,308.89	294,858.08	0.00	2,143,362.92	12.09
101-1301-70605	POLICEMEN	19,960,551.00	1,377,490.98	2,760,218.57	0.00	17,200,332.43	13.83
101-1301-70703	CLERICAL CO-OP	140,776.00	3,976.00	7,190.80	0.00	133,585.20	5.11
101-1301-70707	CROSSING GUARDS	151,775.00	0.00	54.00	0.00	151,721.00	0.04
101-1301-70902	OVERTIME - CLERICAL	151,913.00	26,267.98	37,174.37	0.00	114,738.63	24.47
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	99,191.99	152,818.59	0.00	913,827.41	14.33
101-1301-71000	SHIFT PREMIUM	300,000.00	1,230.26	0.00	0.00	300,000.00	0.00
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	2,540.30	0.00	220,709.70	1.14
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	51,800.00	51,800.00	0.00	1,200.00	97.74
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	0.00	4,550.00	0.00	144,250.00	3.06
101-1301-71500	SOCIAL SECURITY	587,499.00	37,548.57	72,143.76	0.00	515,355.24	12.28
101-1301-71700	HOLIDAY PAY	1,150,619.00	522.08	522.08	0.00	1,150,096.92	0.05
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	337,974.71	708,153.30	0.00	5,224,124.70	11.94
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	1,053,124.00	0.00	5,265,614.00	16.67
101-1301-71905	H.S.A. EXPENSE	382,973.00	24,596.19	47,092.13	0.00	335,880.87	12.30
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	881.20	1,768.66	0.00	9,523.34	15.66
101-1301-72100	LONGEVITY	350,584.00	99,319.70	107,791.16	0.00	242,792.84	30.75
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	0.00	0.00	0.00	33,061.00	0.00
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	1,609,158.00	0.00	8,045,800.00	16.67
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,286.59	31,168.88	0.00	226,422.12	12.10
101-1301-72401	UNIFORMS	241,447.00	1,860.00	124,960.27	97,260.00	19,226.73	92.04
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	20,468.72	0.00	113,097.28	15.32
101-1336-70602	CLERICAL	201,679.00	14,837.49	29,838.86	0.00	171,840.14	14.80
101-1336-70603	FIREMEN	11,787,180.00	817,349.91	1,628,490.93	0.00	10,158,689.07	13.82
101-1336-70606	FIREFIGHTER CADETS	631,445.00	28,517.44	56,710.08	0.00	574,734.92	8.98
101-1336-70902	OVERTIME - CLERICAL	5,000.00	514.51	514.51	0.00	4,485.49	10.29
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	136,707.58	209,527.24	0.00	790,472.76	20.95
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	21,600.00	21,600.00	0.00	8,450.00	71.88
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	150.00	1,200.00	0.00	20,400.00	5.56
101-1336-71304	FOOD ALLOWANCE	123,000.00	0.00	0.00	0.00	123,000.00	0.00
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	4,000.00	5,000.00	0.00	23,000.00	17.86
101-1336-71500	SOCIAL SECURITY	280,740.00	18,157.96	35,507.72	0.00	245,232.28	12.65
101-1336-71700	HOLIDAY PAY	685,064.00	0.00	41,616.28	0.00	643,447.72	6.07
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	191,331.45	396,775.91	0.00	2,644,975.09	13.04
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	613,428.00	0.00	3,067,140.00	16.67
101-1336-71905	H.S.A. EXPENSE	197,303.00	14,142.83	26,876.29	0.00	170,426.71	13.62
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	360.01	709.27	0.00	3,179.73	18.24
101-1336-72100	LONGEVITY	168,141.00	7,480.00	13,938.60	0.00	154,202.40	8.29
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	843,898.00	0.00	4,219,490.00	16.67
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,503.41	6,797.33	0.00	46,808.67	12.68

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		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
101-1336-72401	UNIFORMS	88,200.00	1,229.39	52,473.44	11,729.97	23,996.59	72.79
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	16,254.00	0.00	104,746.00	13.43
101-1371-70602	CLERICAL	293,677.00	17,980.48	36,289.32	0.00	257,387.68	12.36
101-1371-70609	INSPECTORS	1,499,042.00	79,835.78	159,878.90	0.00	1,339,163.10	10.67
101-1371-70703	CLERICAL CO-OP	70,000.00	4,750.00	8,536.00	0.00	61,464.00	12.19
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	17,124.75	28,761.75	0.00	146,238.25	16.44
101-1371-70902	OVERTIME - CLERICAL	5,000.00	606.66	1,096.11	0.00	3,903.89	21.92
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	8,439.60	14,206.92	0.00	25,793.08	35.52
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	6,600.00	0.00	(4,500.00)	314.29
101-1371-71500	SOCIAL SECURITY	176,720.00	10,786.87	21,069.94	0.00	155,650.06	11.92
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	27,635.91	59,794.27	0.00	531,819.73	10.11
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	41,866.00	0.00	209,330.00	16.67
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,136.55	4,259.80	0.00	33,474.20	11.29
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	259.40	519.68	0.00	2,633.32	16.48
101-1371-72100	LONGEVITY	33,103.00	6,245.98	6,245.98	0.00	26,857.02	18.87
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	1,648.98	1,648.98	0.00	69,492.02	2.32
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	41,478.00	0.00	207,394.00	16.67
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	12,525.91	25,051.45	0.00	192,550.55	11.51
101-1371-72501	FEES & PER DIEM	10,000.00	0.00	300.00	265.00	9,435.00	5.65
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	16,902.80	0.00	93,393.20	15.32
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,079.80	35,969.43	0.00	394,634.57	8.35
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,930.50	3,432.00	0.00	31,928.00	9.71
101-1400-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,149.62	4,581.06	0.00	42,525.94	9.72
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,288.45	9,143.95	0.00	161,085.05	5.37
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1400-71905	H.S.A. EXPENSE	9,226.00	361.62	770.43	0.00	8,455.57	8.35
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	347.32	0.00	1,746.68	16.59
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	0.00	0.00	24,867.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,075.70	6,657.38	0.00	57,336.62	10.40
101-1400-72500	MEETING ALLOWANCE	18,975.00	900.00	1,575.00	0.00	17,400.00	8.30
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,403.24	12,569.48	0.00	61,835.52	16.89
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	476.82	1,052.07	0.00	7,454.93	12.37
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	71.20	1,684.32	0.00	18,430.68	8.37
101-1401-71905	H.S.A. EXPENSE	1,524.00	128.06	282.38	0.00	1,241.62	18.53
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	9.60	0.00	48.40	16.55
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	640.32	1,411.94	0.00	6,207.06	18.53
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,875.00	1,875.00	0.00	14,325.00	11.57
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	19,891.40	0.00	109,906.60	15.32
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	21,509.28	0.00	199,166.72	9.75
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,557.84	3,191.18	0.00	25,200.82	11.24
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,163.04	8,809.81	0.00	73,144.19	10.75
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
101-1421-71905	H.S.A. EXPENSE	5,613.00	286.48	585.96	0.00	5,027.04	10.44
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	161.20	0.00	618.80	20.67
101-1421-72100	LONGEVITY	7,939.00	0.00	0.00	0.00	7,939.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,070.04	4,240.08	0.00	32,872.92	11.42
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	21,688.24	36,268.83	0.00	337,739.17	9.70
101-1422-70609	INSPECTORS	196,687.00	9,245.12	21,706.24	0.00	174,980.76	11.04
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,880.00	5,097.60	0.00	(5,097.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	64,616.00	114,212.40	0.00	1,150,787.60	9.03

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		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	542.70	2,054.70	0.00	247,945.30	0.82
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,465.21	13,762.61	0.00	146,451.39	8.59
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	12,053.55	24,054.93	0.00	318,323.07	7.03
101-1422-71905	H.S.A. EXPENSE	6,880.00	553.05	1,129.82	0.00	5,750.18	16.42
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00	86.74	173.48	0.00	944.52	15.52
101-1422-72100	LONGEVITY	1,018.00	0.00	0.00	0.00	1,018.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	0.00	0.00	7,572.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,089.81	6,169.38	0.00	39,998.62	13.36
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1426-70605	POLICEMEN	101,360.00	7,766.54	15,533.08	0.00	85,826.92	15.32
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,770.00	118.42	228.14	0.00	1,541.86	12.89
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00	5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,804.98	3,769.14	0.00	18,498.86	16.93
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	7,918.00	0.00	39,585.00	16.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	6,394.00	0.00	31,965.00	16.67
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	14,909.00	28,841.58	0.00	163,179.42	15.02
101-1430-70900	OVERTIME	7,000.00	1,328.27	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	29.17	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	1,569.86	2,695.24	0.00	13,113.76	17.05
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	3,269.81	6,928.06	0.00	54,082.94	11.36
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	7,612.00	0.00	38,060.00	16.67
101-1430-71905	H.S.A. EXPENSE	2,586.00	182.51	377.07	0.00	2,208.93	14.58
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	12.00	67.88	0.00	699.12	8.85
101-1430-72100	LONGEVITY	4,676.00	283.33	283.33	0.00	4,392.67	6.06
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	3,727.39	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	10,370.00	0.00	51,847.00	16.67
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	2,027.72	3,525.98	0.00	17,138.02	17.06
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1441-71900	EMPLOYEE INSURANCES	0.00	33,233.60	69,934.47	0.00	(69,934.47)	100.00
101-1442-70604	MECHANICS	1,051,228.00	71,024.36	129,194.16	0.00	922,033.84	12.29
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,902.60	4,051.60	0.00	35,948.40	10.13
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,808.80	6,997.11	0.00	93,002.89	7.00
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	4,150.00	0.00	(3,850.00)	1,383.33
101-1442-71500	SOCIAL SECURITY	95,688.00	5,983.00	11,341.74	0.00	84,346.26	11.85
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	15,713.66	33,269.65	0.00	281,039.35	10.59
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	30,450.00	0.00	152,246.00	16.67
101-1442-71905	H.S.A. EXPENSE	15,127.00	893.52	1,668.51	0.00	13,458.49	11.03
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	81.62	163.24	0.00	760.76	17.67
101-1442-72100	LONGEVITY	37,997.00	3,400.00	6,800.00	0.00	31,197.00	17.90
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00	17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	31,110.00	0.00	155,544.00	16.67
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	7,407.27	13,818.93	0.00	102,780.07	11.85
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
101-1447-70602	CLERICAL	61,324.00	4,574.22	9,085.84	0.00	52,238.16	14.82
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	18,649.60	35,741.12	0.00	352,538.88	9.20
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,632.50	6,832.50	0.00	141,167.50	4.62
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00

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		AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)			
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	10,592.55	21,089.49	0.00	108,910.51	16.22
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,450.00	0.00	(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	2,822.83	5,631.28	0.00	57,854.72	8.87
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,428.64	15,341.98	0.00	154,439.02	9.04
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1447-71905	H.S.A. EXPENSE	10,188.00	439.01	917.59	0.00	9,270.41	9.01
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	83.76	167.52	0.00	624.48	21.15
101-1447-72100	LONGEVITY	9,587.00	0.00	0.00	0.00	9,587.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00	17,575.00	0.00
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,974.91	7,786.24	0.00	64,426.76	10.78
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	1,512.00	0.00	8,488.00	15.12
101-1793-71500	SOCIAL SECURITY	765.00	55.08	115.67	0.00	649.33	15.12
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	2.35	0.00	20.65	10.22
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	24,547.48	53,339.10	0.00	414,701.90	11.40
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	900.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	157.40	157.40	0.00	42,457.60	0.37
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,400.00	0.00	(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	1,854.83	4,365.15	0.00	39,280.85	10.00
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00	161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	20,544.00	0.00	102,722.00	16.67
202-2463-71905	H.S.A. EXPENSE	4,985.00	116.52	307.41	0.00	4,677.59	6.17
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	150.68	301.36	0.00	142.64	67.87
202-2463-72100	LONGEVITY	19,460.00	0.00	2,673.20	0.00	16,786.80	13.74
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	3,462.80	0.00	17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	32,406.00	0.00	162,031.00	16.67
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	1,714.52	3,808.59	0.00	37,553.41	9.21
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,826.12	2,892.20	0.00	23,631.80	10.90
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	139.71	229.48	0.00	2,165.52	9.58
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00	9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	1,164.00	0.00	5,822.00	16.66
202-2474-71905	H.S.A. EXPENSE	282.00	13.39	21.44	0.00	260.56	7.60
202-2474-71906	SUPPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	1,836.00	0.00	9,183.00	16.66
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	66.95	107.20	0.00	2,236.80	4.57
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00	57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00	5,235.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	2,524.00	0.00	12,619.00	16.67
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00

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		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	3,980.00	0.00	19,905.00	16.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2483-70500	SUPERVISORY	100,722.00	3,817.86	7,635.72	0.00	93,086.28	7.58
202-2483-70602	CLERICAL	57,112.00	4,376.14	8,752.28	0.00	48,359.72	15.32
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	618.98	1,275.94	0.00	12,990.06	8.94
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	3,806.00	0.00	19,030.00	16.67
202-2483-71905	H.S.A. EXPENSE	1,553.00	38.40	80.30	0.00	1,472.70	5.17
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.48	38.96	0.00	159.04	19.68
202-2483-72100	LONGEVITY	6,099.00	0.00	0.00	0.00	6,099.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	0.00	0.00	7,257.00	0.00
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	5,184.00	0.00	25,925.00	16.66
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.62	910.24	0.00	12,897.76	6.59
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	66,324.67	113,341.19	0.00	834,766.81	11.95
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	1,500.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	3,350.61	4,462.48	0.00	81,862.52	5.17
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,468.73	9,861.16	0.00	77,432.84	11.30
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	41,616.00	0.00	208,084.00	16.67
203-3463-71905	H.S.A. EXPENSE	10,098.00	484.69	918.94	0.00	9,179.06	9.10
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	65,646.00	0.00	328,225.00	16.67
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	4,707.08	8,719.69	0.00	75,067.31	10.41
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	5,478.36	9,085.33	0.00	72,792.67	11.10
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	419.02	718.56	0.00	6,674.44	9.72
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	3,594.00	0.00	17,970.00	16.67
203-3474-71905	H.S.A. EXPENSE	872.00	40.16	73.20	0.00	798.80	8.39
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	5,670.00	0.00	28,345.00	16.67
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	200.82	350.96	0.00	6,884.04	4.85
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	2,870.00	0.00	14,355.00	16.66
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00

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		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	4,528.00	0.00	22,643.00	16.66
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-70500	SUPERVISORY	100,722.00	3,817.86	7,635.72	0.00	93,086.28	7.58
203-3483-70602	CLERICAL	57,112.00	4,376.16	8,752.32	0.00	48,359.68	15.32
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	618.90	1,275.79	0.00	12,990.21	8.94
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	3,806.00	0.00	19,030.00	16.67
203-3483-71905	H.S.A. EXPENSE	1,552.00	38.40	80.30	0.00	1,471.70	5.17
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.46	38.92	0.00	159.08	19.66
203-3483-72100	LONGEVITY	6,098.00	0.00	0.00	0.00	6,098.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	0.00	0.00	7,256.00	0.00
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	5,184.00	0.00	25,925.00	16.66
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.60	910.20	0.00	12,897.80	6.59
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	18,102.96	0.00	100,025.04	15.32
208-9208-70610	MAINTENANCE	206,385.00	6,522.45	11,728.35	0.00	194,656.65	5.68
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,105.70	50,211.40	0.00	330,145.60	13.20
208-9208-70713	TEMPORARY - RECREATION	950,000.00	77,414.64	143,613.66	0.00	806,386.34	15.12
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	0.00	874.36	0.00	19,125.64	4.37
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	2,400.00	0.00	(600.00)	133.33
208-9208-71500	SOCIAL SECURITY	131,907.00	8,101.54	16,250.26	0.00	115,656.74	12.32
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	10,583.44	22,401.56	0.00	325,220.44	6.44
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	41,866.00	0.00	209,330.00	16.67
208-9208-71905	H.S.A. EXPENSE	11,091.00	546.18	1,127.53	0.00	9,963.47	10.17
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	156.00	0.00	840.00	15.66
208-9208-72100	LONGEVITY	15,142.00	0.00	0.00	0.00	15,142.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	31,110.00	0.00	155,544.00	16.67
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	4,736.46	10,053.69	0.00	81,047.31	11.04
208-9208-72401	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,329.43	15,745.74	0.00	124,254.26	11.25
208-9210-71500	SOCIAL SECURITY	10,710.00	637.19	1,204.56	0.00	9,505.44	11.25
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	197.01	397.87	0.00	2,913.13	12.02
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	28,012.96	0.00	250,913.04	10.04
226-9226-70602	CLERICAL	91,612.00	4,150.30	8,063.88	0.00	83,548.12	8.80
226-9226-70611	RUBBISH WAGES	1,823,360.00	93,260.07	170,531.61	0.00	1,652,828.39	9.35
226-9226-70703	CLERICAL CO-OP	0.00	2,781.00	4,978.80	0.00	(4,978.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	11,607.57	19,991.25	0.00	316,008.75	5.95
226-9226-70902	OVERTIME - CLERICAL	13,000.00	67.50	1,023.08	0.00	11,976.92	7.87
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	56,714.32	113,638.90	0.00	361,361.10	23.92
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	7,750.00	0.00	(5,950.00)	430.56
226-9226-71500	SOCIAL SECURITY	234,902.00	13,789.55	27,148.03	0.00	207,753.97	11.56
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	31,636.01	65,287.50	0.00	855,764.50	7.09
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	83,732.00	0.00	418,660.00	16.67
226-9226-71905	H.S.A. EXPENSE	16,156.00	1,900.04	3,858.52	0.00	12,297.48	23.88
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00	119.60	239.20	0.00	1,848.80	11.46
226-9226-72100	LONGEVITY	40,817.00	0.00	4,417.54	0.00	36,399.46	10.82
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	0.00	0.00	8,813.00	0.00
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	103,696.00	0.00	518,484.00	16.67
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	12,753.49	26,036.06	0.00	192,602.94	11.91
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00

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230-9230-70600	PERMANENT EMPLOYEES	384,630.00	26,573.54	51,604.44	0.00	333,025.56	13.42
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,880.00	4,924.80	0.00	75,075.20	6.16
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	12,042.00	21,448.80	0.00	147,031.20	12.73
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,185.84	6,088.53	0.00	44,523.47	12.03
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	6,452.40	13,579.32	0.00	166,949.68	7.52
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
230-9230-71905	H.S.A. EXPENSE	8,263.00	547.35	1,089.99	0.00	7,173.01	13.19
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	36.46	72.92	0.00	335.08	17.87
230-9230-72100	LONGEVITY	7,233.00	1,336.96	1,336.96	0.00	5,896.04	18.48
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,736.66	5,449.76	0.00	35,861.24	13.19
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	419,387.00	30,672.26	61,344.52	0.00	358,042.48	14.63
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	11,923.90	19,161.08	0.00	280,838.92	6.39
250-9250-70900	OVERTIME	7,613.00	158.40	158.40	0.00	7,454.60	2.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	3,221.99	6,492.27	0.00	51,586.73	11.18
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	6,681.31	14,208.28	0.00	165,418.72	7.91
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
250-9250-71905	H.S.A. EXPENSE	7,662.00	508.88	1,102.99	0.00	6,559.01	14.40
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	8.00	0.00	232.00	3.33
250-9250-72100	LONGEVITY	10,337.00	0.00	1,711.54	0.00	8,625.46	16.56
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	10,370.00	0.00	51,847.00	16.67
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	3,067.24	6,690.63	0.00	39,229.37	14.57
259-9259-70600	PERMANENT EMPLOYEES	0.00	3,482.52	6,965.04	0.00	(6,965.04)	100.00
259-9259-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
259-9259-71500	SOCIAL SECURITY	0.00	261.08	544.66	0.00	(544.66)	100.00
259-9259-71900	EMPLOYEE INSURANCES	0.00	42.87	123.69	0.00	(123.69)	100.00
259-9259-71905	H.S.A. EXPENSE	0.00	69.66	145.32	0.00	(145.32)	100.00
259-9259-72201	DEFINED CONTRIBUTION EXP	0.00	348.26	726.52	0.00	(726.52)	100.00
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	16,902.80	0.00	93,393.20	15.32
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	102,921.73	201,376.92	0.00	1,241,540.08	13.96
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	12,132.39	21,114.02	0.00	198,885.98	9.60
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	0.00	17,900.00	0.00	(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	6,600.00	0.00	(5,100.00)	440.00
271-9271-71500	SOCIAL SECURITY	146,957.00	9,367.00	20,525.33	0.00	126,431.67	13.97
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	22,728.64	47,465.99	0.00	384,581.01	10.99
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	30,450.00	0.00	152,246.00	16.67
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,684.86	3,617.97	0.00	22,165.03	14.03
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	161.06	320.12	0.00	1,857.88	14.70
271-9271-72100	LONGEVITY	41,794.00	0.00	8,214.38	0.00	33,579.62	19.65
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	1,784.16	1,784.16	0.00	49,420.84	3.48
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	62,218.00	0.00	311,090.00	16.67
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	10,107.54	23,027.82	0.00	131,999.18	14.85
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	10,901.28	21,802.56	0.00	(26,205.17)	(495.22)
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	6,150.00	10,357.50	0.00	39,856.05	20.63
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	0.00	1,400.00	0.00	4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,296.78	2,605.62	0.00	(7,520.76)	(53.01)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,705.01	7,700.07	0.00	(49,990.69)	(18.21)
273-9666-71904	RETIREE HEALTH INSURANCE	108,319.45	1,903.00	3,806.00	0.00	104,513.45	3.51

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00	1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	0.00	0.00	9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,414.18	3,105.86	0.00	10,894.14	22.18
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00	101,362.83	0.00
273-9706-70609	INSPECTORS	28,648.52	5,701.24	11,402.48	0.00	17,246.04	39.80
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	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	418.24	892.70	0.00	17,285.12	4.91
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,694.00	3,541.84	0.00	(49,227.35)	(7.75)
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	(178.77)	114.02	243.04	0.00	(421.81)	(135.95)
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,024.59	26.00	52.00	0.00	972.59	5.08
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	570.12	1,215.24	0.00	34,552.66	3.40
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00	173,336.85	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	10,442.75	0.00	0.00	0.00	10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00	(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00	12,534.90	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00	(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00	(3,071.62)	0.00
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00	23,181.47	0.00
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00	2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00	5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00	(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00	2,323.00	0.00
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	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	23,268.05	0.00	0.00	0.00	23,268.05	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	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	26,565.20	0.00	149,317.80	15.10
494-9494-70703	CLERICAL CO-OP	25,000.00	2,570.00	4,054.80	0.00	20,945.20	16.22
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	2,176.00	4,624.00	0.00	63,376.00	6.80
494-9494-70909	OVERTIME - INSPECTORS	0.00	25.50	178.50	0.00	(178.50)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,360.84	2,693.79	0.00	18,572.21	12.67
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,396.59	3,546.18	0.00	81,717.82	4.16
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	537.32	0.00	3,162.68	14.52
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	0.00	0.00	3,504.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	0.00	0.00	4,997.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26	2,686.52	0.00	15,811.48	14.52
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	54,172.20	0.00	299,314.80	15.33
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	579.16	896.76	0.00	4,103.24	17.94
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,043.48	5,039.54	0.00	25,682.46	16.40
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	6,914.66	14,610.72	0.00	89,698.28	14.01
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
536-9536-71905	H.S.A. EXPENSE	7,532.00	553.32	1,360.77	0.00	6,171.23	18.07
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	70.20	140.40	0.00	555.60	20.17
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00	2,016.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	11,467.94	0.00	3,101.06	78.71
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,766.54	6,803.71	0.00	31,103.29	17.95

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,884.96	19,187.02	0.00	107,458.98	15.15
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
537-9537-70900	OVERTIME	5,000.00	205.51	522.29	0.00	4,477.71	10.45
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	747.66	1,527.43	0.00	10,799.57	12.39
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	4,824.08	9,983.11	0.00	52,753.89	15.91
537-9537-71905	H.S.A. EXPENSE	2,722.00	201.80	412.17	0.00	2,309.83	15.14
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,009.06	2,060.95	0.00	11,803.05	14.87
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	161,798.39	295,169.08	0.00	2,254,348.92	11.58
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	9,269.50	12,740.90	0.00	165,120.10	7.16
592-1540-70900	OVERTIME	120,000.00	15,528.81	27,461.94	0.00	92,538.06	22.88
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	420.00	(1,905.00)	5,375.00	16,530.00	17.35
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	14,486.90	26,774.90	0.00	196,466.10	11.99
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	7,848.66	20,580.37	0.00	777,794.63	2.58
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	60,896.00	0.00	304,480.00	16.67
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,900.65	5,542.51	0.00	41,483.49	11.79
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	321.42	642.84	0.00	3,011.16	17.59
592-1540-72100	LONGEVITY	66,197.00	6,800.00	9,377.12	0.00	56,819.88	14.17
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	228,132.00	0.00	1,140,664.00	16.67
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	15,538.63	29,646.12	0.00	219,704.88	11.89
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	114,676.83	225,109.25	0.00	1,441,573.75	13.51
592-1560-70900	OVERTIME	120,000.00	9,864.38	17,634.59	0.00	102,365.41	14.70
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,350.00	0.00	1,650.00	83.50
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,219.60	19,575.19	0.00	121,034.81	13.92
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,300.77	9,356.59	0.00	337,571.41	2.70
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	26,644.00	0.00	133,215.00	16.67
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,070.57	4,434.32	0.00	22,473.68	16.48
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	145.52	291.04	0.00	1,400.96	17.20
592-1560-72100	LONGEVITY	42,717.00	0.00	6,191.58	0.00	36,525.42	14.49
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	72,588.00	0.00	362,938.00	16.67
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,306.23	26,274.26	0.00	158,407.74	14.23
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	231,080.12	443,055.54	0.00	2,928,847.46	13.14
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	13,910.42	30,880.33	0.00	219,119.67	12.35
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	29.00	11,829.00	2,000.00	44,771.00	23.60
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	18,873.00	38,211.02	0.00	261,942.98	12.73
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	0.00	0.00	66,692.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	9,494.09	24,367.62	0.00	861,839.38	2.75
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	95,154.00	0.00	475,771.00	16.67
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,091.98	6,366.63	0.00	45,231.37	12.34
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	318.40	636.80	0.00	3,021.20	17.41
592-1580-72100	LONGEVITY	78,845.00	6,800.00	13,600.00	0.00	65,245.00	17.25
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	124,436.00	0.00	622,180.00	16.67
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	25,971.94	53,042.86	0.00	343,867.14	13.36
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
Net PERSONNEL SERVICES		166,124,338.32	9,973,902.51	20,896,568.49	116,629.97	145,111,139.86	12.65
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	42.80	2,957.20	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	109,050.00	6,816.74	11,614.96	27,952.13	69,482.91	36.28
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	0.00	5,745.63	7,483.19	404.99	(7,888.18)	100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
101-1171-72700	OFFICE SUPPLIES	10,000.00	431.96	899.64	8,086.36	1,014.00	89.86
101-1209-72700	OFFICE SUPPLIES	15,000.00	154.97	154.97	5,845.03	9,000.00	40.00
101-1210-72700	OFFICE SUPPLIES	10,500.00	590.26	973.20	3,703.42	5,823.38	44.54
101-1215-72700	OFFICE SUPPLIES	35,000.00	722.70	(2,498.27)	7,307.69	30,190.58	13.74
101-1220-72700	OFFICE SUPPLIES	12,000.00	294.87	294.87	3,433.08	8,272.05	31.07
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1223-72700	OFFICE SUPPLIES	22,000.00	252.95	1,328.99	2,934.96	17,736.05	19.38
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	0.00	0.00	5,218.00	0.00
101-1253-72700	OFFICE SUPPLIES	13,000.00	801.16	983.41	8,817.75	3,198.84	75.39
101-1258-74000	OPERATING SUPPLIES	4,500.00	0.00	0.00	1,000.00	3,500.00	22.22
101-1265-74000	OPERATING SUPPLIES	81,700.00	4,056.40	7,486.42	49,759.58	24,454.00	70.07
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	894.82	1,654.60	54,103.14	39,242.26	58.69
101-1301-72700	OFFICE SUPPLIES	60,765.00	7,618.39	7,953.78	15,678.47	37,132.75	38.89
101-1301-74000	OPERATING SUPPLIES	103,459.00	9,883.85	18,999.88	39,344.38	45,114.74	56.39
101-1301-75100	GAS & OIL	300,000.00	0.00	0.00	0.00	300,000.00	0.00
101-1311-72700	OFFICE SUPPLIES	1,000.00	299.04	299.04	0.00	700.96	29.90
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	13,542.18	18,481.30	32,912.97	158,605.73	24.47
101-1336-74000	OPERATING SUPPLIES	563,500.00	29,603.35	38,954.74	141,664.85	382,880.41	32.05
101-1336-75100	GAS & OIL	135,000.00	0.00	0.00	1,200.00	133,800.00	0.89
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,228.36	2,058.01	28,941.09	3,000.90	91.17
101-1400-72700	OFFICE SUPPLIES	17,060.00	483.28	1,329.38	7,070.62	8,660.00	49.24
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00	0.00
101-1421-72700	OFFICE SUPPLIES	9,000.00	2,075.83	2,075.83	2,303.90	4,620.27	48.66
101-1422-72700	OFFICE SUPPLIES	52,000.00	2,140.37	2,938.77	11,346.23	37,715.00	27.47
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	75.19	89.69	2,125.31	3,285.00	40.27
101-1442-74000	OPERATING SUPPLIES	386,850.00	5,838.49	7,133.67	124,227.89	255,488.44	33.96
101-1442-75100	GAS & OIL	145,000.00	4,525.05	4,525.05	25,474.95	115,000.00	20.69
101-1447-72700	OFFICE SUPPLIES	22,000.00	163.84	163.84	10,136.16	11,700.00	46.82
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1794-72700	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00	23.03
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	0.00	2,722.75	0.00	97,277.25	2.72
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	72.00	0.00	4,928.00	1.44
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	0.00	2,033.03	0.00	147,966.97	1.36
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	39.00	0.00	4,961.00	0.78
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
208-9208-72700	OFFICE SUPPLIES	8,000.00	588.72	588.72	2,161.28	5,250.00	34.38
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	1,853.59	2,408.51	13,441.49	34,150.00	31.70
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	11,135.07	12,581.06	31,439.44	55,979.50	44.02
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	579.00	1,421.00	28.95
226-9226-72700	OFFICE SUPPLIES	38,000.00	1,150.53	1,156.92	11,385.39	25,457.69	33.01
226-9226-75100	GAS & OIL	500,000.00	57,464.38	93,757.47	73,242.53	333,000.00	33.40
230-9230-72700	OFFICE SUPPLIES	11,500.00	174.86	448.51	5,551.49	5,500.00	52.17
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	383.01	430.09	1,000.00	18,569.91	7.15
250-9250-74001	TAPE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	0.00	0.00	0.00	2,750.00	(2,750.00)	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,889.47	4,889.47	25,316.03	59,794.50	33.56

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 08/31/22	08/31/2022	08/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	239.82	916.42	10,933.58		8,150.00	59.25
273-9666-72700	OFFICE SUPPLIES	2,204.88	0.00	0.00	2,720.57		(515.69)	123.39
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	223.56	223.56	1,000.00		2,135.04	36.43
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00		1,336.00	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	0.00	0.00		3,000.00	0.00
536-9536-72700	OFFICE SUPPLIES	1,500.00	155.18	168.54	474.21		857.25	42.85
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	63.61	63.61	186.39		750.00	25.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	253.13	323.39	7,426.61		7,250.00	51.67
537-9537-72700	OFFICE SUPPLIES	4,500.00	419.36	419.36	1,422.63		2,658.01	40.93
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	190.84	190.84	559.16		2,250.00	25.00
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	887.59	1,098.35	12,151.65		31,750.00	29.44
592-1540-74000	OPERATING SUPPLIES	440,000.00	18,954.40	23,818.81	326,451.19		89,730.00	79.61
592-1540-78700	MATERIALS	100,000.00	(1,450.03)	(1,450.03)	0.00		101,450.03	(1.45)
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	0.00	0.00		150,000.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	77.92	6,522.08		3,400.00	66.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	4,597.49	4,677.32	32,103.81		33,218.87	52.54
592-1580-74300	CHEMICALS	300,000.00	10,842.80	11,760.30	139,170.45		149,069.25	50.31
Net SUPPLIES		5,319,347.63	211,257.06	298,837.68	1,331,096.13		3,689,413.82	30.64
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	0.00	424.80	53,217.84		371,357.36	12.62
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	52.44	0.00		1,247.56	4.03
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.52	84.25	0.00		1,015.75	7.66
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00		450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00		3,500.00	0.00
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,168.25	1,168.25	0.00		70,831.75	1.62
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	2,617.71	4,036.49	30,313.51		61,650.00	35.78
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	13,062.62	17,139.27	0.00		42,860.73	28.57
101-1136-80137	CONT SERV - DATA PROC	400,000.00	34,548.27	81,148.27	88,135.73		230,716.00	42.32
101-1136-80200	POSTAGE	22,000.00	1,993.77	3,190.81	667.01		18,142.18	17.54
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,144.27	1,144.27	0.00		14,855.73	7.15
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00		650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	0.00	35.40	35.40	6,393.60		(6,429.00)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	0.00	12,182.33	19,125.93	40,243.16		(59,369.09)	100.00
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	0.00	1,625.16	1,625.16	18,929.27		(20,554.43)	100.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	416.20	416.20	0.00		14,583.80	2.77
101-1136-85300	TELEPHONE & RADIO	30,000.00	2,638.45	4,622.57	1,120.90		24,256.53	19.14
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00		1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00		500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	1,184.03	9,780.20	0.00		97,219.80	9.14
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00		0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	0.00	1,558.00	823.00		9,619.00	19.84
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	0.00	0.00		130,000.00	0.00
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	525.00	1,533.19	4,701.81		265.00	95.92
101-1171-80200	POSTAGE	5,000.00	29.04	51.64	0.00		4,948.36	1.03
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00		13,000.00	0.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,020.00	13,464.67	13,056.00		13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	196.26	740.35	0.00		34,259.65	2.12
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00		5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	3,719.43	3,719.43	33,426.89		62,853.68	37.15
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	698.50	1,672.29		9,629.21	19.76
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00		250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	7.50	7.50	442.50		1,550.00	22.50
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00		7,000.00	0.00
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	0.00	643.00	2,757.00		4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	148.97	231.95	0.00		1,468.05	13.64

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
101-1210-82600	LEGAL FEES	14,000.00	175.00	175.00	1,085.00	12,740.00	9.00
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	951.40	3,685.40	31,964.00	3,350.60	91.41
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	260.00	596.09	9,005.92	48,288.99	16.59
101-1215-80200	POSTAGE	76,380.00	543.26	20,603.44	0.00	55,776.56	26.97
101-1215-80400	ELECTION WAGES	391,310.00	74,535.00	74,535.00	0.00	316,775.00	19.05
101-1215-80600	ELECTION EXPENSE	271,849.00	7,685.04	9,130.63	199,632.56	63,085.81	76.79
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1215-90000	PRINTING & PUBLISHING	45,000.00	960.00	6,418.17	10,701.83	27,880.00	38.04
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	17,255.99	17,255.99	81,426.51	96,317.50	50.61
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	0.00	15,000.00	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	71.66	189.62	0.00	1,810.38	9.48
101-1220-82800	MEDICAL SERVICES	160,000.00	2,907.00	2,157.00	0.00	157,843.00	1.35
101-1220-90000	PRINTING & PUBLISHING	55,000.00	0.00	0.00	13,707.24	41,292.76	24.92
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	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	1.14	1.14	0.00	198.86	0.57
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	141.60	758.40	16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	17.67	40.21	0.00	959.79	4.02
101-1237-80200	POSTAGE	2,000.00	10.65	22.58	0.00	1,977.42	1.13
101-1237-85300	TELEPHONE & RADIO	1,000.00	62.08	124.02	0.00	875.98	12.40
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00	(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00	(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	(680.40)	(680.40)	0.00	1,150,680.40	(0.06)
101-1238-80200	POSTAGE	5,016.00	23.43	75.75	0.00	4,940.25	1.51
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.57	93.03	0.00	906.97	9.30
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00	(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	0.00	14,436.17	3,515.84	25,727.99	41.10
101-1253-80200	POSTAGE	77,000.00	2,994.41	6,619.72	0.00	70,380.28	8.60
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	7,740.71	7,740.71	0.00	7,259.29	51.60
101-1258-80100	CONTRACTUAL SERVICES	262,706.00	1,416.80	21,747.52	31,063.80	209,894.68	20.10
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	5,939.88	5,761.41	25,098.71	31.80
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	3,884.00	(4,421.53)	113,513.94	68,723.59	61.35
101-1265-85300	TELEPHONE & RADIO	790.00	27.71	55.38	0.00	734.62	7.01
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1294-80104	CONT SVC- DATA CONVERSION	0.00	80,500.00	80,500.00	239,575.00	(320,075.00)	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	0.00	0.00	0.00	94,300.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	25,148.79	52,631.98	656.58	345,615.44	13.36
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,956.05	5,902.72	0.00	74,097.28	7.38
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	5,399.77	8,124.52	0.00	31,875.48	20.31
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(74,568.23)	1,743,375.23	0.00	1,556,624.77	52.83
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	117.10	967.27	0.00	12,032.73	7.44
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	7,140.67	26,643.54	0.00	263,356.46	9.19
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	902,678.00	66,290.69	125,509.82	600,726.48	176,441.70	80.45
101-1301-80200	POSTAGE	7,000.00	610.78	952.90	0.00	6,047.10	13.61
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	15,000.00	1,575.30	1,575.30	2,424.70	11,000.00	26.67
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	2,655.00	2,655.00	5,550.00	56,795.00	12.62

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	0.00	2,855.00	14,645.00	16.31
101-1301-85300	TELEPHONE & RADIO	128,266.00	2,894.51	5,243.57	5,513.25	117,509.18	8.39
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	863.73	863.73	15,183.17	18,953.10	45.85
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	0.00	3,968.88	4,531.12	46.69
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	5,262.30	5,262.30	3,208.00	1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	2,106.89	2,106.89	3,499.99	1,893.12	74.76
101-1301-92000	PUBLIC UTILITIES	200,000.00	1,374.25	15,543.77	0.00	184,456.23	7.77
101-1301-93000	BUILDING MAINTENANCE	143,250.00	449.88	656.60	41,226.40	101,367.00	29.24
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	0.00	0.00	94,742.00	0.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	398.06	398.06	0.00	9,601.94	3.98
101-1311-92000	PUBLIC UTILITIES	2,000.00	97.94	97.94	0.00	1,902.06	4.90
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	21,967.15	70,393.78	80,237.66	505,418.56	22.96
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,964.00	4,964.00	13,364.58	32,371.42	36.15
101-1336-82401	INSTRUCTION	187,000.00	1,781.25	2,697.53	9,400.00	174,902.47	6.47
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	2,081.88	4,115.88	0.00	55,384.12	6.92
101-1336-92000	PUBLIC UTILITIES	135,000.00	10,062.82	10,062.82	0.00	124,937.18	7.45
101-1336-93000	BUILDING MAINTENANCE	420,000.00	1,485.10	1,485.10	48,505.90	370,009.00	11.90
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	5,000.00	0.00	25,000.00	16.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	10,000.00	0.00	50,000.00	16.67
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	0.00	0.00	29,870.00	0.00
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	1,790.00	22,079.66	54,000.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	510.00	680.00	3,820.00	5,000.00	47.37
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	14,000.00	474.50	880.54	0.00	13,119.46	6.29
101-1371-85300	TELEPHONE & RADIO	17,363.00	99.69	199.38	0.00	17,163.62	1.15
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	41.25	41.25	958.75	36,000.00	2.70
101-1400-80100	CONTRACTUAL SERVICES	140,800.00	600.00	600.00	300.00	139,900.00	0.64
101-1400-80200	POSTAGE	7,000.00	213.30	579.63	0.00	6,420.37	8.28
101-1400-86100	MILEAGE	1,170.00	0.00	0.00	0.00	1,170.00	0.00
101-1400-90000	PRINTING & PUBLISHING	12,000.00	4,049.44	4,049.44	3,000.00	4,950.56	58.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	675.00	99.00	20,176.00	3.69
101-1401-80200	POSTAGE	2,500.00	0.00	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	96.00	96.00	0.00	4,904.00	1.92
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	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	310.08	343.31	0.00	5,656.69	5.72
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	114.21	238.60	0.00	1,761.40	11.93
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	144.04	0.00	1,422.96	9.19
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	17,226.00	23,547.00	37,850.00	263,603.00	18.89
101-1422-80108	RODENT CONTROL	325,000.00	38,246.00	58,598.00	266,402.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	378.68	583.21	0.00	4,416.79	11.66
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	9,600.00	292.85	585.40	0.00	9,014.60	6.10
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1422-90000	PRINTING & PUBLISHING	20,000.00	329.00	329.00	1,671.00	18,000.00	10.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,499.00	(499.00)	103.33
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.70	104.70	0.00	1,395.30	6.98
101-1430-80500	ANIMAL COLLECTION	117,000.00	5,271.48	5,271.48	46,618.52	65,110.00	44.35

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	16,595.62	15,836.74	114,790.39	358,872.87	26.69
101-1442-81400	TREE MAINTENANCE	1,000,000.00	59,530.00	67,785.00	37,215.00	895,000.00	10.50
101-1442-85300	TELEPHONE & RADIO	18,000.00	382.97	673.51	0.00	17,326.49	3.74
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	90,227.40	93,465.44	341,940.77	1,064,593.79	29.03
101-1442-92000	PUBLIC UTILITIES	125,000.00	4,586.61	4,586.61	0.00	120,413.39	3.67
101-1442-93000	BUILDING MAINTENANCE	150,000.00	500.00	1,163.75	35,186.25	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	136,800.00	136,800.00	0.00	175,000.00	43.87
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	8,200.00	8,200.00	4,500.00	81,100.00	13.54
101-1447-80200	POSTAGE	800.00	62.35	137.72	0.00	662.28	17.22
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	15.00	15.00	235.00	24,750.00	1.00
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	95.00	95.00	0.00	13,055.00	0.72
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	26,588.00	0.00	132,942.00	16.67
101-1448-92600	STREET LIGHTING	3,000,000.00	219,700.14	219,700.14	5,000.00	2,775,299.86	7.49
101-1610-88001	COMMUNITY PROMOTION	2,000.00	219.03	219.03	0.00	1,780.97	10.95
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	0.00	2,023.40	1,826.60	52.56
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	0.00	2,350.00	250.00	90.38
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	3,000.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	1.95	8.22	0.00	1,691.78	0.48
101-1793-85300	TELEPHONE & RADIO	200.00	6.07	12.03	0.00	187.97	6.02
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	44.20	44.20	0.00	955.80	4.42
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	0.00	3,291.00	4,709.00	41.14
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	0.00	6,900.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	8,978.00	8,978.00	3,000.00	4,522.00	72.59
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1795-85300	TELEPHONE & RADIO	300.00	6.07	12.03	0.00	287.97	4.01
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	183.00	183.00	0.00	180.00	50.41
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	11,180.00	0.00	0.00	0.00	11,180.00	0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	4,935.10	19,064.90	20.56
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	107.70	342.49	0.00	2,957.51	10.38
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	277,630.00	35,749.25	36,502.96	52,143.69	188,983.35	31.93
202-2463-80205	JOINT SEALING	300,000.00	47,056.21	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,075,000.00	194,506.00	194,506.00	0.00	2,880,494.00	6.33
202-2463-80207	BRIDGE REPAIRS	900,000.00	0.00	0.00	0.00	900,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	15,598.39	0.00	289,401.61	5.11
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	0.00	0.00	65,000.00	0.00

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	36,809.12	36,809.12	0.00	263,190.88	12.27
202-2474-80123	PAVEMENT MARKING	225,000.00	47,660.40	47,660.40	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	0.00	343.84	0.00	27,656.16	1.23
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
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	13,372.00	0.00	0.00	0.00	13,372.00	0.00
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	119,134.00	0.00	595,666.00	16.67
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	6,138.00	0.00	30,684.00	16.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	314,887.20	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	178,968.59	179,380.62	0.00	12,265.38	93.60
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	5,924.75	5,924.75	45,025.25	579,050.00	8.09
203-3463-80205	JOINT SEALING	100,000.00	15,685.40	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	0.00	(93,865.65)	0.00	3,804,745.65	(2.53)
203-3463-94500	EQUIPMENT RENTAL	850,000.00	0.00	62,339.68	0.00	787,660.32	7.33
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	7,539.22	7,539.22	0.00	52,460.78	12.57
203-3474-80123	PAVEMENT MARKING	75,000.00	15,886.80	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	0.00	196.48	0.00	27,803.52	0.70
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,211.00	0.00	0.00	0.00	15,211.00	0.00
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	51,050.00	0.00	255,250.00	16.67
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	6,138.00	0.00	30,684.00	16.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	48,100.00	0.00	240,500.00	16.67
208-9208-80100	CONTRACTUAL SERVICES	800,000.00	47,795.37	44,915.86	226,456.86	528,627.28	33.92
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	33.36	43.84	0.00	2,456.16	1.75
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	782.13	1,552.52	0.00	30,447.48	4.85
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	2,500.00	0.00	32,500.00	7.14
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	607.77	607.77	12,692.23	26,700.00	33.25
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	27,050.00	0.00	135,250.00	16.67
208-9208-92000	PUBLIC UTILITIES	450,000.00	16,528.47	33,633.40	0.00	416,366.60	7.47
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,835.25	(6,075.89)	40,118.13	65,957.76	34.04
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	139,600.00	11,633.00	23,266.00	0.00	116,334.00	16.67
208-9208-96126	SPECIAL EVENTS EXPENSES	60,000.00	574.93	574.93	52,175.07	7,250.00	87.92
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	930.00	17,950.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	86.83	86.83	0.00	245,629.17	0.04
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	125.00	125.00	3,523.00	11,352.00	24.32
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.67	97.95	0.00	902.05	9.80
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	800.00	9,200.00	8.00
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	3,266.00	0.00	16,334.00	16.66
208-9210-92000	PUBLIC UTILITIES	17,000.00	942.62	942.62	0.00	16,057.38	5.54
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00

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		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	28.00	(198.49)	3,630.43	25,068.06	12.04
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00	0.00	0.00	45,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	166,945.05	166,945.05	0.00	2,233,054.95	6.96
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	770,000.00	39,877.27	39,877.27	0.00	730,122.73	5.18
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	2,800.00	0.00	0.00	0.00	2,800.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,000.00	169.09	339.19	0.00	12,660.81	2.61
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,211.75	136,419.75	3,896.25	688,173.00	16.94
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	935.27	935.27	0.00	39,064.73	2.34
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	18,375.00	6,625.00	73.50
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	0.00	0.00	1,060,745.00	0.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	0.00	0.00	147,704.00	0.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	1,250.69	2,246.08	0.00	9,353.92	19.36
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.69	55.36	0.00	1,219.64	4.34
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	15,066.00	0.00	75,334.00	16.67
250-9250-80100	CONTRACTUAL SERVICES	32,500.00	1,526.57	3,426.42	19,672.14	9,401.44	71.07
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	1,527.81	19,474.01	27,173.18	43.59
250-9250-80200	POSTAGE	13,100.00	0.57	0.57	0.00	13,099.43	0.00
250-9250-85300	TELEPHONE & RADIO	5,000.00	188.32	373.13	0.00	4,626.87	7.46
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	333.34	0.00	3,516.66	8.66
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,017.50	1,017.50	11,192.50	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	0.00	45,757.80	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	0.00	0.00	6,457.24	28,542.76	18.45
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	7,816.00	0.00	39,084.00	16.67
250-9250-92000	PUBLIC UTILITIES	100,000.00	0.00	6,069.49	0.00	93,930.51	6.07
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	61,884.00	0.00	309,416.00	16.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	124.05	124.05	0.00	350,896.95	0.04
259-9259-82601	COUNSEL FOR INDIGENTS	0.00	41,781.03	55,599.78	0.00	(55,599.78)	100.00
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	0.00	828.94	59,171.06	1.38
261-9261-82214	FED JUSTICE FORFEITURE EXP	471,607.00	0.00	0.00	4,680.00	466,927.00	0.99
261-9261-82215	LOCAL DRUG FORFEITURE EXP	713,428.00	200,532.58	201,318.87	108,362.19	403,746.94	43.41
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	11,385.64	33,399.77	68,573.33	161,976.90	38.63
271-9271-80117	COOPERATIVE SERVICES	212,000.00	0.00	34,167.42	0.00	177,832.58	16.12
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	(34,489.50)	0.00	99,489.50	(53.06)
271-9271-80200	POSTAGE	3,000.00	57.51	58.04	149.87	2,792.09	6.93
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	786.97	786.97	0.00	15,313.03	4.89
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	2,036.95	2,036.95	0.00	98,963.05	2.02
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	938.56	1,873.31	0.00	23,126.69	7.49
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	85.00	340.00	0.00	14,660.00	2.27
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	7,816.00	0.00	39,084.00	16.67
271-9271-92000	PUBLIC UTILITIES	215,000.00	5,175.06	16,554.81	0.00	198,445.19	7.70
271-9271-93000	BUILDING MAINTENANCE	72,500.00	0.00	0.00	16,440.95	56,059.05	22.68

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		2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)				
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	44,850.00	0.00	224,250.00	16.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	37.21	37.21	0.00	105,270.79	0.04
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	0.00	0.00	(18,021.48)	0.00	18,021.48	100.00
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	0.00	0.00	1,850.00	280,706.61	0.65
273-9666-80105	INDEPENDENT AUDIT	28,590.00	0.00	0.00	0.00	28,590.00	0.00
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	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	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	124.65	204.89	1,000.00	(8,665.61)	(16.15)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	428.59	428.59	1.80	(7,514.39)	(6.08)
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	56,338.91	625.00	625.00	6,645.00	49,068.91	12.90
273-9706-80179	RISK ASSESSMENT/PAINT INS	56,532.75	0.00	0.00	9,400.00	47,132.75	16.63
273-9706-86100	MILEAGE	854.47	0.00	0.00	0.00	854.47	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	2,992.13	0.00	0.00	0.00	2,992.13	0.00
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	48,179.00	(9,219.20)	0.00	(196,903.71)	4.47
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	0.00	0.00	58,385.00	0.00
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	0.00	1,850.00	542,792.34	0.34
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	0.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	58,558.71	81,505.59	0.00	333,768.89	19.63
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
277-9474-80134	DELIVERY COSTS	(1,228.25)	0.00	0.00	0.00	(1,228.25)	0.00
277-9474-80149	CHDO RESERVE	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	32,496.00	25,026.00	0.00	(69,984.02)	(55.67)
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	45.74	45.74	0.00	(22,551.23)	(0.20)
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
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	(278,901.62)	0.00	0.00	0.00	(278,901.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	0.00	0.00	0.00	402,200.53	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	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	(27,727.94)	0.00	0.00	0.00	(27,727.94)	0.00
278-9778-80139	MOVE IN ASSISTANCE	(23,515.43)	0.00	0.00	0.00	(23,515.43)	0.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	0.00	0.00	0.00	114,598.68	0.00
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	17,352.00	54,092.00	0.00	884,532.53	5.76
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	0.00	0.00	0.00	88,052.45	0.00
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91

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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	2,380.00	170.00	170.00	1,785.00	425.00	82.14
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	36,906.50	1,627.25	1,627.25	2,281.25	32,998.00	10.59
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	22,772.24	0.00	0.00	0.00	22,772.24	0.00
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	0.00	0.00	387,465.00	0.00
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	98,885.00	0.00	0.00	0.00	98,885.00	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	195.00	384.00	145.00	3,971.00	11.76
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	305,305.98	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	9,222.04	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	359.18	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	164,810.02	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	14,158.57	14,158.57	0.00	12,263.43	53.59
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	0.00	0.00	314,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	0.00	0.00	640,000.00	0.00
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	0.00	0.00	618,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	35,189.98	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	844.56	844.56	0.00	(844.56)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
386-9386-99800	AGENT FEES	0.00	248.09	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	0.00	0.00	32,589.00	0.00
391-9391-99800	AGENT FEES	500.00	500.00	500.00	0.00	0.00	100.00
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	0.00	0.00	2,920,000.00	0.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	0.00	0.00	422,100.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	0.00	0.00	223,550.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	0.00	0.00	253,319.50	131,680.50	65.80
494-9494-80200	POSTAGE	150.00	0.57	1.63	0.00	148.37	1.09
494-9494-85300	TELEPHONE & RADIO	700.00	31.04	62.01	0.00	637.99	8.86
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	69,866.00	0.00	349,334.00	16.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	6,700.00	5,300.00	55.83
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	15,000.00	15,000.00	50.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	500.00	500.00	0.00	1,547,589.00	0.03
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	6,418.30	7,820.60	34,946.52	52,382.88	44.95
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	655.25	1,555.97	219.78	9,024.25	16.44
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	125.00	375.00	25.00
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	6,216.00	0.00	31,084.00	16.66
536-9536-92000	PUBLIC UTILITIES	155,000.00	13,334.90	13,334.90	0.00	141,665.10	8.60

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
536-9536-93000	BUILDING MAINTENANCE	57,500.00		9,073.65	9,159.65	6,163.03	42,177.32	26.65
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00		7,000.00	14,000.00	0.00	70,000.00	16.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00		0.00	0.00	0.00	28,125.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00		4,051.60	7,584.81	22,182.31	128,332.88	18.83
537-9537-80200	POSTAGE	1,500.00		2.91	22.23	0.00	1,477.77	1.48
537-9537-85300	TELEPHONE & RADIO	5,500.00		214.07	1,399.85	1,274.51	2,825.64	48.62
537-9537-86300	VEHICLE MAINTENANCE	1,500.00		0.00	0.00	375.00	1,125.00	25.00
537-9537-91000	INSURANCE & BONDS	27,000.00		2,250.00	4,500.00	0.00	22,500.00	16.67
537-9537-92000	PUBLIC UTILITIES	125,000.00		8,074.63	8,097.47	0.00	116,902.53	6.48
537-9537-93000	BUILDING MAINTENANCE	104,500.00		2,073.51	2,885.89	15,339.62	86,274.49	17.44
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00		46,615.00	93,230.00	0.00	466,151.00	16.67
537-9537-99100	BOND PRINCIPAL PAID	150,000.00		0.00	0.00	0.00	150,000.00	0.00
537-9537-99500	BOND INTEREST PAID	1,688.00		0.00	0.00	0.00	1,688.00	0.00
537-9537-99800	AGENT FEES	250.00		0.00	0.00	0.00	250.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	750,000.00		56.00	582.90	26,291.02	723,126.08	3.58
592-1540-85300	TELEPHONE & RADIO	40,000.00		608.89	2,738.25	0.00	37,261.75	6.85
592-1540-86300	VEHICLE MAINTENANCE	400,000.00		27,718.40	55,436.80	995.00	343,568.20	14.11
592-1540-92000	PUBLIC UTILITIES	110,000.00		5,901.34	5,901.34	0.00	104,098.66	5.36
592-1540-97500	FACILITY MAINTENANCE	75,000.00		1,919.00	2,378.00	13,991.00	58,631.00	21.83
592-1560-80100	CONTRACTUAL SERVICES	255,000.00		2,159.94	2,159.94	18,863.16	233,976.90	8.24
592-1560-80105	INDEPENDENT AUDIT	18,270.00		0.00	0.00	0.00	18,270.00	0.00
592-1560-80200	POSTAGE	250,000.00		21,500.00	44,055.50	0.01	205,944.49	17.62
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		732.61	1,461.79	0.00	18,538.21	7.31
592-1560-86300	VEHICLE MAINTENANCE	225.00		0.00	0.00	0.00	225.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00		50,000.00	100,000.00	0.00	500,000.00	16.67
592-1560-92000	PUBLIC UTILITIES	800.00		41.26	41.26	0.00	758.74	5.16
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00		239,742.00	479,484.00	0.00	2,397,416.00	16.67
592-1580-80100	CONTRACTUAL SERVICES	210,000.00		5,984.25	5,984.25	16,000.00	188,015.75	10.47
592-1580-81800	ASH REMOVAL	300,000.00		0.00	0.00	116,000.00	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00		3,301.23	6,523.82	0.00	21,476.18	23.30
592-1580-86300	VEHICLE MAINTENANCE	92,137.00		6,929.60	13,859.20	19,100.00	59,177.80	35.77
592-1580-92000	PUBLIC UTILITIES	600,000.00		22,021.64	22,021.64	0.00	577,978.36	3.67
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00		0.00	0.00	0.00	25,000.00	0.00
701-9701-80001	PAID WARREN CONSOLIDATED	0.00		11,977,194.22	13,056,048.95	0.00	(13,056,048.95)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00		3,242,321.06	3,563,898.63	0.00	(3,563,898.63)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00		3,102,811.34	3,513,660.80	0.00	(3,513,660.80)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00		3,984,345.62	4,376,565.44	0.00	(4,376,565.44)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00		3,549,538.83	3,878,579.98	0.00	(3,878,579.98)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00		724,142.28	828,533.31	0.00	(828,533.31)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00		11,745,865.76	11,788,358.98	0.00	(11,788,358.98)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00		2,277,940.87	2,277,940.87	0.00	(2,277,940.87)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00		7,759,154.21	8,598,975.99	0.00	(8,598,975.99)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00		14,450,662.13	15,820,479.41	0.00	(15,820,479.41)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00		647,624.00	1,295,248.00	0.00	(1,295,248.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00		298,996.00	597,992.00	0.00	(597,992.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00		897,278.00	1,794,556.00	0.00	(1,794,556.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00		410,225.00	820,450.00	0.00	(820,450.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00		6,505,667.00	13,011,334.00	0.00	(13,011,334.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00		591,667.00	1,183,334.00	0.00	(1,183,334.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00		17,068.85	17,068.85	0.00	(17,068.85)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00		426.00	426.00	18,763.00	(19,189.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00		36,034.54	36,122.51	0.00	(36,122.51)	100.00
Net OTHER SERVICES & CHARGES		60,600,507.42		76,673,776.29	94,218,509.71	4,252,017.32	(37,870,019.61)	162.49
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		1,140.58	1,525.29	9,474.71	1,500.00	88.00

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
101-1209-98400	EQUIPMENT	28,000.00	0.00	0.00	19,665.00	8,335.00	70.23
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	0.00	8,606.00	19,594.00	30.52
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	143.90	202.90	14,213.17	80,983.93	15.11
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	3,360.00	3,360.00	0.00	16,140.00	17.23
101-1294-98500	ARPA EXPENDITURES	0.00	8,107.50	8,107.50	0.00	(8,107.50)	100.00
101-1301-97400	CAPITAL IMPROVEMENTS	152,730.00	464.40	464.40	43,873.92	108,391.68	29.03
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00	87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	251,142.00	144,063.83	158,663.51	380,808.49	(288,330.00)	214.81
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,628,000.00	0.00	0.00	128,636.33	4,499,363.67	2.78
101-1336-98401	FIRE EQUIPMENT	457,500.00	15,978.81	15,978.81	185,713.70	255,807.49	44.09
101-1371-98000	OFFICE EQUIPMENT	21,000.00	0.00	49,259.40	9,935.04	(38,194.44)	281.88
101-1371-98100	VEHICLES	128,000.00	0.00	50,824.00	0.00	77,176.00	39.71
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	0.00	11,524.00	10,476.00	52.38
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	1,835,000.00	0.00	0.00	2,825,172.26	(990,172.26)	153.96
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	0.00	6,399.92	11,100.08	36.57
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00
202-2451-97400	CAPITAL IMPROVEMENTS	6,315,000.00	0.00	296,610.03	0.00	6,018,389.97	4.70
203-3451-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	8,598,860.00	893,863.20	817,861.20	0.00	7,780,998.80	9.51
208-9208-97400	CAPITAL IMPROVEMENTS	0.00	0.00	(40,906.12)	1,210,544.67	(1,169,638.55)	100.00
208-9208-98100	VEHICLES	96,756.00	51,756.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	21,876.46	9,493.54	69.74
226-9226-98100	VEHICLES	612,000.00	0.00	0.00	0.00	612,000.00	0.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	34,232.92	82,367.08	29.36
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	0.00	165,000.00	0.00
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	8,335.00	8,335.00	19,994.75	219,670.25	11.42
271-9271-98000	OFFICE EQUIPMENT	94,900.00	1,907.27	1,907.27	0.00	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
271-9271-98200	BOOKS	315,000.00	15,543.44	15,543.44	42.00	299,414.56	4.95
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	0.00	7,084.00	0.00
281-9666-98001	COMPUTER EQUIPMENT	374.85	0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	1,265.01	7,503.76	88,215.78	404,280.46	19.14
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	0.00	0.00	268,103.91	12,811,896.09	2.05
494-9494-98400	EQUIPMENT	280,000.00	0.00	0.00	1,096,706.39	(816,706.39)	391.68
536-9536-98408	EQUIPMENT - MAINTENANCE	150,000.00	0.00	(45,435.00)	24,095.11	171,339.89	(14.23)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	1,880.75	1,880.75	1,119.25	15,200.00	16.48
537-9537-98408	EQUIPMENT - MAINTENANCE	295,000.00	18,010.09	18,010.09	2,000.00	274,989.91	6.78
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	5,642.25	5,642.25	3,357.75	45,300.00	16.57
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	281,878.43	281,878.43	0.00	10,643,121.57	2.58
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	1,968,000.00	53,528.30	58,278.29	340,768.92	1,568,952.79	20.28
592-9047-98080	EQUIPMENT - WWTP	23,181,000.00	383,438.19	383,438.19	306,311.00	22,491,250.81	2.98
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	0.00	0.00	3,713.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	119,694.02	119,694.02	0.00	5,896,793.98	1.99

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	3,615.43	3,615.43	0.00	3,280,335.57	0.11
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	0.00	0.00	604,224.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	0.00	0.00	118,563.00	0.00
592-9072-99700	OTHER COSTS	3,000.00	892.73	1,892.73	0.00	1,107.27	63.09
Net CAPITAL OUTLAY		90,278,330.85	2,014,509.13	2,275,891.57	7,063,391.45	80,939,047.83	10.34
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	180.00	395.00	0.00	29,605.00	1.32
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	97,682.43	195,111.86	0.00	967,928.14	16.78
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	15,000.00	0.00	75,000.00	16.67
592-0080-47000	PENALTIES	1,000,000.00	66,921.52	132,783.09	0.00	867,216.91	13.28
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	46,998.63	88,465.03	0.00	211,534.97	29.49
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	10,934.00	0.00	54,670.00	16.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	1,384.00	2,103.72	0.00	12,896.28	14.02
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	1,788.00	5,150.00	0.00	44,850.00	10.30
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	24,604.17	46,827.97	0.00	190,721.03	19.71
Net OTHER REVENUES		3,011,193.00	247,058.75	496,770.67	0.00	2,514,422.33	16.50
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,863,260.65	5,458,241.75	0.00	21,487,758.25	20.26
Net WATER SALES		26,946,000.00	2,863,260.65	5,458,241.75	0.00	21,487,758.25	20.26
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	78,379.41	147,678.33	0.00	877,239.67	14.41
592-0080-47410	WWTP-OTHER INCOME	265,000.00	20,447.00	42,129.00	0.00	222,871.00	15.90
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,932,806.58	3,719,139.14	0.00	15,461,260.86	19.39
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,634.75	455,056.35	0.00	2,274,693.65	16.67
592-0080-47503	STATE MANDATED FEE	5,349,600.00	543,427.83	1,050,559.60	0.00	4,299,040.40	19.64
Net TREATMENT CHARGES		28,549,668.00	2,802,695.57	5,414,562.42	0.00	23,135,105.58	18.97
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,546,000.00	0.00	0.00	0.00	11,546,000.00	0.00
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	200,000.00	11,947.60	11,947.60	18,052.40	170,000.00	15.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	202,723.31	202,723.31	1,500.00	935,618.69	17.92
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	70,680.00	70,680.00	179,320.00	250,000.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
592-1580-80252	ODOR CONTROL	50,000.00	3,820.33	3,820.33	31,367.47	14,812.20	70.38
592-1580-92005	ELECTRIC POWER	1,000,000.00	4,594.57	56,916.19	10,000.00	933,083.81	6.69
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	59,129.25	62,571.26	532,801.33	54,627.41	91.60
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	6,080.55	4,280.55	134,545.45	111,174.00	55.53
Net OPERATING EXPENSE		15,465,342.00	358,975.61	412,939.24	907,586.65	14,144,816.11	8.54
TOTAL REVENUES - ALL FUNDS							
		335,636,713.80	162,391,277.48	197,696,487.47	0.00	137,940,226.33	58.90
TOTAL EXPENDITURES - ALL FUNDS		337,787,866.22	89,232,420.60	118,102,746.69	13,670,721.52	206,014,398.01	39.01
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	73,158,856.88	79,593,740.78	(13,670,721.52)	(68,074,171.68)	3,064.54

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Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	5,389.02	5,389.02	0.00	(5,389.02)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	5,341,380.00	0.00	26,706,898.00	16.67
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	3,197,784.00	0.00	15,988,921.00	16.67
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	177,698.00	0.00	888,487.00	16.67
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	595,896.00	0.00	2,979,479.00	16.67
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	595,896.00	0.00	2,979,479.00	16.67
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	2,998,468.00	0.00	14,992,339.00	16.67
101-0080-40400	PYMT IN LIEU OF PROP TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
101-0080-40500	TRAILER PARK TAXES	4,875.00	515.50	1,107.00	0.00	3,768.00	22.71
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	43,128.00	0.00	215,634.00	16.67
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	25,820.00	0.00	129,097.00	16.67
101-0080-43705	IF TAX: EMS	8,609.00	717.00	1,434.00	0.00	7,175.00	16.66
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	4,810.00	0.00	24,055.00	16.66
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	4,810.00	0.00	24,055.00	16.66
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	24,210.00	0.00	121,048.00	16.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(48.75)	(48.75)	0.00	300,048.75	(0.02)
101-0080-47600	MECHANICAL PERMITS	475,000.00	44,906.00	93,726.00	0.00	381,274.00	19.73
101-0080-47800	BUILDING PERMITS	1,800,000.00	31,275.00	93,130.00	0.00	1,706,870.00	5.17
101-0080-47900	ELECTRICAL PERMITS	700,000.00	50,040.76	103,735.28	0.00	596,264.72	14.82
101-0080-48100	PLUMBING PERMITS	400,000.00	16,828.00	29,071.00	0.00	370,929.00	7.27
101-0080-48200	PLAN REVIEW FEES	430,000.00	23,555.00	58,144.00	0.00	371,856.00	13.52
101-0080-48300	ANIMAL LICENSES	25,000.00	690.40	1,773.70	0.00	23,226.30	7.09
101-0080-48400	SIDEWALK PERMITS	20,000.00	1,564.80	2,753.70	0.00	17,246.30	13.77
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	89,021.55	272,886.80	0.00	1,102,113.20	19.85
101-0080-48600	ZONING PERMITS	180,000.00	10,074.00	23,406.00	0.00	156,594.00	13.00
101-0080-48700	DEMOLITION PERMITS	0.00	1,200.00	1,700.00	0.00	(1,700.00)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	0.00	0.00	220,000.00	0.00
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00
101-0080-57502	SALES TAXES	16,062,000.00	0.00	0.00	0.00	16,062,000.00	0.00
101-0080-57504	LIQUOR LICENSES	80,000.00	72,525.84	73,449.84	0.00	6,550.16	91.81
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	0.00	0.00	375,000.00	0.00
101-0080-60800	BOARD OF APPEALS	40,000.00	3,460.00	5,380.00	0.00	34,620.00	13.45
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	143.92	137.36	0.00	1,299,862.64	0.01
101-0080-61100	CITY CLERK	208,624.00	7,539.70	19,486.90	0.00	189,137.10	9.34
101-0080-62100	SITE PLANS FEES	45,000.00	3,020.00	4,020.00	0.00	40,980.00	8.93
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	3,550.00	5,950.00	0.00	24,050.00	19.83
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	500.00	1,000.00	0.00	500.00	66.67
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	0.00	0.00	186,552.00	0.00
101-0080-62910	ELECTION EXP REIMBURSEMT	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	14,243.00	14,243.00	0.00	235,757.00	5.70
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	5,524.00	9,162.00	0.00	70,838.00	11.45
101-0080-63404	FORECLOSURE FEE	70,000.00	7,025.00	13,425.00	0.00	56,575.00	19.18
101-0080-63700	TOWING ADMIN FEE	180,000.00	15,300.00	15,300.00	0.00	164,700.00	8.50
101-0080-63800	POLICE FEES	250,500.00	7,653.04	23,745.06	0.00	226,754.94	9.48
101-0080-63900	FIRE REVENUES	15,000.00	1,725.00	2,340.00	0.00	12,660.00	15.60
101-0080-63901	EMS REVENUE	3,800,000.00	262,089.16	499,519.48	0.00	3,300,480.52	13.15
101-0080-64100	WEED CUTTING	175,000.00	0.00	25,092.50	0.00	149,907.50	14.34
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	258,651.35	258,651.35	0.00	3,840,330.65	6.31
101-0080-65802	DRUG COURT REVENUE	50,000.00	1,655.00	1,655.00	0.00	48,345.00	3.31
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	4,346.00	4,346.00	0.00	(4,346.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	18,730.00	18,730.00	0.00	131,270.00	12.49
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	408.12	194,730.01	0.00	205,269.99	48.68
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00

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Fund 101 - GENERAL FUND							
101-0080-67300	SALE OF EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	205.00	0.00	849,795.00	0.02
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	944,234.00	0.00	4,721,166.00	16.67
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	128,322.00	0.00	641,604.00	16.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	0.00	15,942.23	0.00	437,057.77	3.52
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	0.00	62,536.16	0.00	970,463.84	6.05
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	5,657.11	6,804.87	0.00	243,195.13	2.72
101-0080-67907	DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-0080-67913	TELECOM LEASES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	423.41	542.65	0.00	(542.65)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	162.50	0.00	(162.50)	100.00
101-0080-67922	RODENT BAITING	0.00	42.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	5,231.25	8,162.50	0.00	(8,162.50)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	14,396,405.00	0.00	0.00	0.00	14,396,405.00	0.00
Net - Dept 0080 - REVENUES		142,428,890.00	8,016,401.18	16,310,425.16	0.00	126,118,464.84	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	37,350.04	0.00	182,533.96	16.99
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	12,676.97	24,927.78	0.00	240,190.22	9.40
101-1101-70900	OVERTIME	10,000.00	187.98	258.47	0.00	9,741.53	2.58
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1101-71500	SOCIAL SECURITY	38,848.00	2,332.94	4,673.85	0.00	34,174.15	12.03
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	8,929.36	18,879.75	0.00	165,880.25	10.22
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1101-71905	H.S.A. EXPENSE	9,526.00	577.46	1,157.05	0.00	8,368.95	12.15
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	121.00	0.00	602.00	16.74
101-1101-72100	LONGEVITY	5,282.00	0.00	0.00	0.00	5,282.00	0.00
101-1101-72101	BONUS/SICK REDEMPTION	7,239.00	0.00	0.00	0.00	7,239.00	0.00
101-1101-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,154.03	6,318.70	0.00	44,463.30	12.44
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	42.80	2,957.20	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	0.00	424.80	53,217.84	371,357.36	12.62
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	52.44	0.00	1,247.56	4.03
101-1101-85300	TELEPHONE & RADIO	1,100.00	42.52	84.25	0.00	1,015.75	7.66
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	0.00	0.00	3,600.00	0.00
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(62,715.78)	(127,098.93)	(56,175.04)	(1,244,585.03)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.72	21,103.44	0.00	162,504.56	11.49
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	204,856.71	408,959.72	0.00	2,465,650.28	14.23
101-1136-70703	CLERICAL CO-OP	212,093.00	15,788.58	27,940.28	0.00	184,152.72	13.17
101-1136-70716	TEMPORARY - DRUG COURT	0.00	1,245.00	2,127.00	0.00	(2,127.00)	100.00
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	25.00	5,725.00	0.00	(25.00)	100.44
101-1136-71500	SOCIAL SECURITY	250,709.00	19,391.67	37,736.07	0.00	212,972.93	15.05
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	51,033.51	106,058.95	0.00	749,444.05	12.40
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	106,568.00	0.00	532,840.00	16.67
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,790.24	5,682.78	0.00	34,687.22	14.08
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	268.08	551.66	0.00	4,012.34	12.09

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Fund 101 - GENERAL FUND							
101-1136-72100	LONGEVITY	81,913.00	13,427.65	20,227.65	0.00	61,685.35	24.69
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	19,699.27	20,806.45	0.00	77,149.55	21.24
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	114,066.00	0.00	570,332.00	16.67
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	21,239.44	43,552.83	0.00	251,581.17	14.76
101-1136-72700	OFFICE SUPPLIES	109,050.00	6,816.74	11,614.96	27,952.13	69,482.91	36.28
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	0.00	5,745.63	7,483.19	404.99	(7,888.18)	100.00
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,168.25	1,168.25	0.00	70,831.75	1.62
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	2,617.71	4,036.49	30,313.51	61,650.00	35.78
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	13,062.62	17,139.27	0.00	42,860.73	28.57
101-1136-80137	CONT SERV - DATA PROC	400,000.00	34,548.27	81,148.27	88,135.73	230,716.00	42.32
101-1136-80200	POSTAGE	22,000.00	1,993.77	3,190.81	667.01	18,142.18	17.54
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,144.27	1,144.27	0.00	14,855.73	7.15
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	0.00	35.40	35.40	6,393.60	(6,429.00)	100.00
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	0.00	12,182.33	19,125.93	40,243.16	(59,369.09)	100.00
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	0.00	1,625.16	1,625.16	18,929.27	(20,554.43)	100.00
101-1136-83500	WITNESS & JURY FEES	15,000.00	416.20	416.20	0.00	14,583.80	2.77
101-1136-85300	TELEPHONE & RADIO	30,000.00	2,638.45	4,622.57	1,120.90	24,256.53	19.14
101-1136-86100	MILEAGE	1,700.00	0.00	0.00	0.00	1,700.00	0.00
101-1136-88001	COMMUNITY PROMOTION	500.00	0.00	0.00	0.00	500.00	0.00
101-1136-92000	PUBLIC UTILITIES	107,000.00	1,184.03	9,780.20	0.00	97,219.80	9.14
101-1136-94200	BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1136-95800	MEMBERSHIPS & DUES	12,000.00	0.00	1,558.00	823.00	9,619.00	19.84
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	0.00	0.00	130,000.00	0.00
101-1136-98200	BOOKS	12,500.00	1,140.58	1,525.29	9,474.71	1,500.00	88.00
Net - Dept 1136 - 37TH DISTRICT COURT		(7,565,391.00)	(556,953.28)	(1,336,720.09)	(224,458.01)	(6,004,212.90)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	125,642.00	9,664.78	19,329.56	0.00	106,312.44	15.38
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	15,241.20	31,027.21	0.00	307,314.79	9.17
101-1171-70703	CLERICAL CO-OP	35,000.00	2,980.51	4,315.04	0.00	30,684.96	12.33
101-1171-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	900.00	0.00	600.00	60.00
101-1171-71500	SOCIAL SECURITY	39,312.00	2,078.48	4,274.52	0.00	35,037.48	10.87
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,701.35	5,877.40	0.00	97,824.60	5.67
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
101-1171-71905	H.S.A. EXPENSE	7,064.00	304.82	668.53	0.00	6,395.47	9.46
101-1171-72100	LONGEVITY	5,977.00	0.00	0.00	0.00	5,977.00	0.00
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	0.00	0.00	0.00	7,401.00	0.00
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,490.60	5,275.68	0.00	42,610.32	11.02
101-1171-72700	OFFICE SUPPLIES	10,000.00	431.96	899.64	8,086.36	1,014.00	89.86
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	525.00	1,533.19	4,701.81	265.00	95.92
101-1171-80200	POSTAGE	5,000.00	29.04	51.64	0.00	4,948.36	1.03
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
Net - Dept 1171 - MAYOR		(769,163.00)	(38,350.74)	(77,958.41)	(12,788.17)	(678,416.42)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	18,936.36	0.00	104,629.64	15.32
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	55,482.00	110,907.36	0.00	685,021.64	13.93
101-1209-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1209-70900	OVERTIME	25,000.00	2,712.63	2,712.63	0.00	22,287.37	10.85
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	3,800.00	0.00	(2,300.00)	253.33
101-1209-71500	SOCIAL SECURITY	79,366.00	5,198.64	10,924.61	0.00	68,441.39	13.76
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	11,948.98	25,459.83	0.00	204,822.17	11.06

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Fund 101 - GENERAL FUND							
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	22,838.00	0.00	114,184.00	16.67
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,205.17	2,555.56	0.00	15,042.44	14.52
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	132.60	265.20	0.00	1,354.80	16.37
101-1209-72100	LONGEVITY	12,922.00	1,778.40	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	3,420.00	0.00	25,090.00	12.00
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	51,848.00	0.00	259,242.00	16.67
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	6,025.98	12,778.07	0.00	76,457.93	14.32
101-1209-72700	OFFICE SUPPLIES	15,000.00	154.97	154.97	5,845.03	9,000.00	40.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,020.00	13,464.67	13,056.00	13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	196.26	740.35	0.00	34,259.65	2.12
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	400.00	700.00	5,900.00	15.71
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	3,719.43	3,719.43	33,426.89	62,853.68	37.15
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	698.50	1,672.29	9,629.21	19.76
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	0.00	250.00	0.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	7.50	7.50	442.50	1,550.00	22.50
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	0.00	0.00	0.00	7,000.00	0.00
101-1209-98400	EQUIPMENT	28,000.00	0.00	0.00	19,665.00	8,335.00	70.23
Net - Dept 1209 - ASSESSING		(2,149,891.00)	(136,393.74)	(288,775.56)	(74,807.71)	(1,786,307.73)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	20,629.88	0.00	113,987.12	15.32
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	38,780.13	76,901.37	0.00	443,005.63	14.79
101-1210-70602	CLERICAL	282,557.00	21,846.32	42,288.04	0.00	240,268.96	14.97
101-1210-70701	LAW CLERKS	50,000.00	4,551.13	7,940.51	0.00	42,059.49	15.88
101-1210-70703	CLERICAL CO-OP	39,000.00	1,947.00	4,196.20	0.00	34,803.80	10.76
101-1210-70900	OVERTIME	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1210-71303	CLEAN/CLOTHING ALLOWANCE	3,000.00	300.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	6,100.65	12,853.75	0.00	70,200.25	15.48
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	14,343.80	29,060.33	0.00	174,001.67	14.31
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	15,224.00	0.00	76,124.00	16.67
101-1210-71905	H.S.A. EXPENSE	13,889.00	820.07	1,841.64	0.00	12,047.36	13.26
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	161.60	323.20	0.00	1,710.80	15.89
101-1210-72100	LONGEVITY	18,776.00	0.00	0.00	0.00	18,776.00	0.00
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	3,825.96	6,404.71	0.00	23,883.29	21.15
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,375.54	14,151.37	0.00	75,978.63	15.70
101-1210-72700	OFFICE SUPPLIES	10,500.00	590.26	973.20	3,703.42	5,823.38	44.54
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	0.00	643.00	2,757.00	4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	148.97	231.95	0.00	1,468.05	13.64
101-1210-82600	LEGAL FEES	14,000.00	175.00	175.00	1,085.00	12,740.00	9.00
101-1210-86100	MILEAGE	700.00	0.00	0.00	0.00	700.00	0.00
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	951.40	3,685.40	31,964.00	3,350.60	91.41
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00
Net - Dept 1210 - LEGAL		(1,770,998.00)	(129,214.77)	(261,263.55)	(39,509.42)	(1,470,225.03)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	7,147.92	14,295.84	0.00	78,627.16	15.38
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	29,764.04	60,726.90	0.00	348,436.10	14.84
101-1215-70703	CLERICAL CO-OP	178,125.00	10,306.27	16,845.61	0.00	161,279.39	9.46
101-1215-70900	OVERTIME	67,808.00	7,453.37	8,868.46	0.00	58,939.54	13.08
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,400.00	0.00	(1,500.00)	266.67
101-1215-71500	SOCIAL SECURITY	59,392.00	3,973.67	7,750.18	0.00	51,641.82	13.05
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,889.87	14,532.02	0.00	115,919.98	11.14

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Fund 101 - GENERAL FUND							
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1215-71905	H.S.A. EXPENSE	10,106.00	748.84	1,502.42	0.00	8,603.58	14.87
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	74.63	150.01	0.00	631.99	19.18
101-1215-72100	LONGEVITY	8,638.00	0.00	0.00	0.00	8,638.00	0.00
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	0.00	0.00	0.00	18,812.00	0.00
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	10,370.00	0.00	51,847.00	16.67
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,825.94	9,665.89	0.00	54,804.11	14.99
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	722.70	(2,498.27)	7,307.69	30,190.58	13.74
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	260.00	596.09	9,005.92	48,288.99	16.59
101-1215-80200	POSTAGE	76,380.00	543.26	20,603.44	0.00	55,776.56	26.97
101-1215-80400	ELECTION WAGES	391,310.00	74,535.00	74,535.00	0.00	316,775.00	19.05
101-1215-80600	ELECTION EXPENSE	271,849.00	7,685.04	9,130.63	199,632.56	63,085.81	76.79
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1215-90000	PRINTING & PUBLISHING	45,000.00	960.00	6,418.17	10,701.83	27,880.00	38.04
101-1215-93000	BUILDING MAINTENANCE	4,000.00	0.00	0.00	500.00	3,500.00	12.50
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00	0.00	0.00	11,945.00	0.00
Net - Dept 1215 - CLERK		(2,068,274.00)	(166,784.55)	(267,310.39)	(227,148.00)	(1,573,815.61)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	40,083.43	78,982.11	0.00	503,557.89	13.56
101-1220-70703	CLERICAL CO-OP	75,000.00	4,550.25	7,358.17	0.00	67,641.83	9.81
101-1220-70900	OVERTIME	15,000.00	0.00	2,004.00	0.00	12,996.00	13.36
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	1,200.00	0.00	2,350.00	0.00	(1,150.00)	195.83
101-1220-71500	SOCIAL SECURITY	54,170.00	3,333.47	7,232.85	0.00	46,937.15	13.35
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	5,447.67	11,629.32	0.00	132,701.68	8.06
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	15,224.00	0.00	76,124.00	16.67
101-1220-71905	H.S.A. EXPENSE	10,191.00	632.64	1,415.08	0.00	8,775.92	13.89
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	22.50	45.00	0.00	315.00	12.50
101-1220-72100	LONGEVITY	12,052.00	0.00	0.00	0.00	12,052.00	0.00
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	0.00	2,120.93	0.00	20,179.07	9.51
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,008.38	8,945.77	0.00	54,365.23	14.13
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1220-72700	OFFICE SUPPLIES	12,000.00	294.87	294.87	3,433.08	8,272.05	31.07
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	17,255.99	17,255.99	81,426.51	96,317.50	50.61
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	0.00	15,000.00	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	71.66	189.62	0.00	1,810.38	9.48
101-1220-82800	MEDICAL SERVICES	160,000.00	2,907.00	2,157.00	0.00	157,843.00	1.35
101-1220-90000	PRINTING & PUBLISHING	55,000.00	0.00	0.00	13,707.24	41,292.76	24.92
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Net - Dept 1220 - HUMAN RESOURCES		(1,696,739.00)	(96,589.86)	(177,944.71)	(113,566.83)	(1,405,227.46)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-1221-72700	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00	100.00
101-1221-74000	OPERATING SUPPLIES	6,000.00	0.00	0.00	2,000.00	4,000.00	33.33
101-1221-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	14,000.00	1,000.00	93.33
101-1221-80200	POSTAGE	200.00	1.14	1.14	0.00	198.86	0.57
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	(1.14)	(1.14)	(16,600.00)	(7,198.86)	

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Fund 101 - GENERAL FUND							
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	20,098.56	0.00	111,051.44	15.32
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	66,162.70	138,102.62	0.00	826,721.38	14.31
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	2,400.00	0.00	3,800.00	0.00	(1,400.00)	158.33
101-1223-71500	SOCIAL SECURITY	95,050.00	5,998.96	15,162.63	0.00	79,887.37	15.95
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,217.23	27,518.48	0.00	183,361.52	13.05
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	19,030.00	0.00	95,155.00	16.67
101-1223-71905	H.S.A. EXPENSE	12,158.00	670.20	1,657.77	0.00	10,500.23	13.64
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	266.62	533.24	0.00	2,872.76	15.66
101-1223-72100	LONGEVITY	33,738.00	3,400.00	10,483.33	0.00	23,254.67	31.07
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	0.00	18,582.58	0.00	31,807.42	36.88
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	6,219.56	15,450.24	0.00	79,284.76	16.31
101-1223-72700	OFFICE SUPPLIES	22,000.00	252.95	1,328.99	2,934.96	17,736.05	19.38
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	141.60	758.40	16,100.00	5.29
101-1223-80200	POSTAGE	1,000.00	17.67	40.21	0.00	959.79	4.02
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(125,140.17)	(292,670.25)	(3,693.36)	(1,640,988.39)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	24,046.28	0.00	132,864.72	15.32
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1237-70900	OVERTIME	10,000.00	202.28	592.21	0.00	9,407.79	5.92
101-1237-71302	EDUCATION ALLOWANCE	1,400.00	0.00	1,400.00	0.00	0.00	100.00
101-1237-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	650.00	0.00	(350.00)	216.67
101-1237-71500	SOCIAL SECURITY	14,736.00	907.41	2,092.06	0.00	12,643.94	14.20
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,312.58	4,930.35	0.00	35,339.65	12.24
101-1237-71902	RETIREE INSURANCES	8,500,000.00	11,281.32	460,075.53	0.00	8,039,924.47	5.41
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1237-71905	H.S.A. EXPENSE	2,135.00	138.90	306.49	0.00	1,828.51	14.36
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	62.00	0.00	310.00	16.67
101-1237-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	0.00	1,320.15	0.00	5,893.85	18.30
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,212.90	2,791.22	0.00	15,970.78	14.88
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	10.65	22.58	0.00	1,977.42	1.13
101-1237-85300	TELEPHONE & RADIO	1,000.00	62.08	124.02	0.00	875.98	12.40
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	0.00	0.00	(194,244.00)	0.00
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	0.00	0.00	(9,775,830.00)	0.00
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	(680.40)	(680.40)	0.00	1,150,680.40	(0.06)
Net - Dept 1237 - CITY RETIREMENT		0.00	(31,307.86)	(505,344.49)	0.00	505,344.49	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	12,283.32	24,566.64	0.00	214,772.36	10.26
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
101-1238-70900	OVERTIME	5,200.00	630.18	630.18	0.00	4,569.82	12.12
101-1238-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-1238-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	650.00	0.00	(50.00)	108.33
101-1238-71500	SOCIAL SECURITY	21,509.00	972.57	2,061.41	0.00	19,447.59	9.58
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	3,009.92	6,325.58	0.00	54,108.42	10.47
101-1238-71902	RETIREE INSURANCES	10,500,000.00	14,530.58	480,927.39	0.00	10,019,072.61	4.58
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1238-71905	H.S.A. EXPENSE	1,434.00	0.00	0.00	0.00	1,434.00	0.00
101-1238-71906	SUPL LIFE INSURANCE EXP	756.00	38.00	76.00	0.00	680.00	10.05
101-1238-72100	LONGEVITY	6,800.00	0.00	0.00	0.00	6,800.00	0.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	0.00	0.00	7,720.00	0.00
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	10,370.00	0.00	51,847.00	16.67
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	1,937.03	4,102.03	0.00	31,486.97	11.53
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	23.43	75.75	0.00	4,940.25	1.51
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.57	93.03	0.00	906.97	9.30
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	0.00	0.00	(520,006.00)	0.00
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	0.00	0.00	(11,500,000.00)	0.00
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(42,462.60)	(538,990.01)	0.00	538,990.01	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	7,147.92	14,295.84	0.00	78,627.16	15.38
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	40,998.83	81,336.55	0.00	517,529.45	13.58
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	0.00	0.00	4,000.00	0.00
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	2,350.00	0.00	(1,450.00)	261.11
101-1253-71500	SOCIAL SECURITY	58,241.00	3,609.26	7,910.86	0.00	50,330.14	13.58
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	10,476.02	22,006.68	0.00	158,428.32	12.20
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	19,030.00	0.00	95,155.00	16.67
101-1253-71905	H.S.A. EXPENSE	7,556.00	447.10	933.00	0.00	6,623.00	12.35
101-1253-71906	SUPL LIFE INSURANCE EXP	596.00	34.02	68.04	0.00	527.96	11.42
101-1253-72100	LONGEVITY	22,110.00	0.00	3,400.00	0.00	18,710.00	15.38
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	0.00	0.00	27,533.00	0.00
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,744.52	10,079.25	0.00	63,629.75	13.67
101-1253-72700	OFFICE SUPPLIES	13,000.00	801.16	983.41	8,817.75	3,198.84	75.39
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	0.00	14,436.17	3,515.84	25,727.99	41.10
101-1253-80200	POSTAGE	77,000.00	2,994.41	6,619.72	0.00	70,380.28	8.60
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	7,740.71	7,740.71	0.00	7,259.29	51.60
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	0.00	8,606.00	19,594.00	30.52
Net - Dept 1253 - TREASURER		(1,497,370.00)	(98,878.95)	(211,930.23)	(20,939.59)	(1,264,500.18)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	21,182.50	42,575.53	0.00	367,628.47	10.38
101-1258-70700	TEMPORARY EMPLOYEES	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1258-70900	OVERTIME	6,000.00	0.00	942.24	0.00	5,057.76	15.70
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,050.00	0.00	(450.00)	175.00
101-1258-71500	SOCIAL SECURITY	34,616.00	1,848.64	3,729.92	0.00	30,886.08	10.78
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	3,707.05	7,851.85	0.00	92,967.15	7.79
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1258-71905	H.S.A. EXPENSE	5,180.00	161.56	349.33	0.00	4,830.67	6.74
101-1258-71906	SUPL LIFE INSURANCE EXP	1,208.00	42.18	84.36	0.00	1,123.64	6.98
101-1258-72100	LONGEVITY	11,731.00	3,400.00	3,400.00	0.00	8,331.00	28.98
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	0.00	0.00	16,460.00	0.00
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	2,989.00	5,895.78	0.00	44,743.22	11.64
101-1258-74000	OPERATING SUPPLIES	4,500.00	0.00	0.00	1,000.00	3,500.00	22.22
101-1258-80100	CONTRACTUAL SERVICES	262,706.00	1,416.80	21,747.52	31,063.80	209,894.68	20.10
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	5,939.88	5,761.41	25,098.71	31.80
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	143.90	202.90	14,213.17	80,983.93	15.11

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1258 - INFORMATION SYSTEMS		(1,112,874.00)	(40,600.63)	(105,187.31)	(52,038.38)	(955,648.31)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	14,235.28	0.00	78,654.72	15.32
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	48,993.40	84,814.78	0.00	794,295.22	9.65
101-1265-70900	OVERTIME	36,000.00	164.01	538.63	0.00	35,461.37	1.50
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	4,200.00	0.00	(3,600.00)	700.00
101-1265-71500	SOCIAL SECURITY	80,445.00	4,485.35	8,049.40	0.00	72,395.60	10.01
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	14,328.60	29,061.98	0.00	310,494.02	8.56
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	26,644.00	0.00	133,215.00	16.67
101-1265-71905	H.S.A. EXPENSE	7,076.00	744.03	1,329.85	0.00	5,746.15	18.79
101-1265-71906	SUPPL LIFE INSURANCE EXP	1,654.00	165.00	299.00	0.00	1,355.00	18.08
101-1265-72100	LONGEVITY	21,183.00	3,400.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	0.00	0.00	21,877.00	0.00
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	62,218.00	0.00	311,090.00	16.67
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	5,401.68	9,855.85	0.00	66,496.15	12.91
101-1265-72401	UNIFORMS	5,100.00	0.00	0.00	0.00	5,100.00	0.00
101-1265-74000	OPERATING SUPPLIES	81,700.00	4,056.40	7,486.42	49,759.58	24,454.00	70.07
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	894.82	1,654.60	54,103.14	39,242.26	58.69
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	3,884.00	(4,421.53)	113,513.94	68,723.59	61.35
101-1265-85300	TELEPHONE & RADIO	790.00	27.71	55.38	0.00	734.62	7.01
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	3,360.00	3,360.00	0.00	16,140.00	17.23
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(141,453.64)	(252,781.64)	(217,376.66)	(2,069,657.70)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	600.00	60,800.00	0.00	9,200.00	86.86
101-1294-80104	CONT SVC- DATA CONVERSION	0.00	80,500.00	80,500.00	239,575.00	(320,075.00)	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	0.00	0.00	0.00	94,300.00	0.00
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	0.00	0.00	850,000.00	0.00
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	398,904.00	25,148.79	52,631.98	656.58	345,615.44	13.36
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,956.05	5,902.72	0.00	74,097.28	7.38
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	5,399.77	8,124.52	0.00	31,875.48	20.31
101-1294-91000	INSURANCE & BONDS	3,300,000.00	(74,568.23)	1,743,375.23	0.00	1,556,624.77	52.83
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	0.00	0.00	250,000.00	0.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	0.00	0.00	55,000.00	0.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	117.10	967.27	0.00	12,032.73	7.44
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	7,140.67	26,643.54	0.00	263,356.46	9.19
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	500,000.00	500,000.00	0.00	0.00	100.00
101-1294-98500	ARPA EXPENDITURES	0.00	8,107.50	8,107.50	0.00	(8,107.50)	100.00
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(5,946,819.00)	(555,401.65)	(2,487,052.76)	(240,231.58)	(3,219,534.66)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.20	21,228.40	0.00	117,294.60	15.32
101-1301-70602	CLERICAL	2,438,221.00	144,308.89	294,858.08	0.00	2,143,362.92	12.09
101-1301-70605	POLICEMEN	19,960,551.00	1,377,490.98	2,760,218.57	0.00	17,200,332.43	13.83
101-1301-70703	CLERICAL CO-OP	140,776.00	3,976.00	7,190.80	0.00	133,585.20	5.11
101-1301-70707	CROSSING GUARDS	151,775.00	0.00	54.00	0.00	151,721.00	0.04
101-1301-70902	OVERTIME - CLERICAL	151,913.00	26,267.98	37,174.37	0.00	114,738.63	24.47

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Fund 101 - GENERAL FUND							
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	99,191.99	152,818.59	0.00	913,827.41	14.33
101-1301-71000	SHIFT PREMIUM	300,000.00	1,230.26	0.00	0.00	300,000.00	0.00
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	2,540.30	0.00	220,709.70	1.14
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	51,800.00	51,800.00	0.00	1,200.00	97.74
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	0.00	4,550.00	0.00	144,250.00	3.06
101-1301-71500	SOCIAL SECURITY	587,499.00	37,548.57	72,143.76	0.00	515,355.24	12.28
101-1301-71700	HOLIDAY PAY	1,150,619.00	522.08	522.08	0.00	1,150,096.92	0.05
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	337,974.71	708,153.30	0.00	5,224,124.70	11.94
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	1,053,124.00	0.00	5,265,614.00	16.67
101-1301-71905	H.S.A. EXPENSE	382,973.00	24,596.19	47,092.13	0.00	335,880.87	12.30
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	881.20	1,768.66	0.00	9,523.34	15.66
101-1301-72100	LONGEVITY	350,584.00	99,319.70	107,791.16	0.00	242,792.84	30.75
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	0.00	0.00	0.00	33,061.00	0.00
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	1,609,158.00	0.00	8,045,800.00	16.67
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,286.59	31,168.88	0.00	226,422.12	12.10
101-1301-72401	UNIFORMS	241,447.00	1,860.00	124,960.27	97,260.00	19,226.73	92.04
101-1301-72700	OFFICE SUPPLIES	60,765.00	7,618.39	7,953.78	15,678.47	37,132.75	38.89
101-1301-74000	OPERATING SUPPLIES	103,459.00	9,883.85	18,999.88	39,344.38	45,114.74	56.39
101-1301-75100	GAS & OIL	300,000.00	0.00	0.00	0.00	300,000.00	0.00
101-1301-80100	CONTRACTUAL SERVICES	902,678.00	66,290.69	125,509.82	600,726.48	176,441.70	80.45
101-1301-80200	POSTAGE	7,000.00	610.78	952.90	0.00	6,047.10	13.61
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
101-1301-81200	PRISONER FOOD	15,000.00	1,575.30	1,575.30	2,424.70	11,000.00	26.67
101-1301-81300	CRIME PREVENTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00
101-1301-82401	INSTRUCTION	65,000.00	2,655.00	2,655.00	5,550.00	56,795.00	12.62
101-1301-82402	911 DISPATCH TRAINING EXP	17,500.00	0.00	0.00	2,855.00	14,645.00	16.31
101-1301-85300	TELEPHONE & RADIO	128,266.00	2,894.51	5,243.57	5,513.25	117,509.18	8.39
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	863.73	863.73	15,183.17	18,953.10	45.85
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	0.00	3,968.88	4,531.12	46.69
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	5,262.30	5,262.30	3,208.00	1,529.70	84.70
101-1301-88004	WELLNESS PROGRAM	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1301-88012	CERT EXPENSES	7,500.00	2,106.89	2,106.89	3,499.99	1,893.12	74.76
101-1301-92000	PUBLIC UTILITIES	200,000.00	1,374.25	15,543.77	0.00	184,456.23	7.77
101-1301-93000	BUILDING MAINTENANCE	143,250.00	449.88	656.60	41,226.40	101,367.00	29.24
101-1301-97400	CAPITAL IMPROVEMENTS	152,730.00	464.40	464.40	43,873.92	108,391.68	29.03
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	0.00	87,766.00	0.00
101-1301-98402	POLICE EQUIPMENT	251,142.00	144,063.83	158,663.51	380,808.49	(288,330.00)	214.81
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	0.00	0.00	94,742.00	0.00
Net - Dept 1301 - POLICE DEPARTMENT		(52,327,793.00)	(3,810,124.14)	(7,434,766.80)	(1,266,121.13)	(43,626,905.07)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	299.04	299.04	0.00	700.96	29.90
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1311-88001	COMMUNITY PROMOTION	10,000.00	398.06	398.06	0.00	9,601.94	3.98
101-1311-92000	PUBLIC UTILITIES	2,000.00	97.94	97.94	0.00	1,902.06	4.90
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(795.04)	(795.04)	0.00	(14,004.96)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	20,468.72	0.00	113,097.28	15.32
101-1336-70602	CLERICAL	201,679.00	14,837.49	29,838.86	0.00	171,840.14	14.80
101-1336-70603	FIREMEN	11,787,180.00	817,349.91	1,628,490.93	0.00	10,158,689.07	13.82

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Fund 101 - GENERAL FUND							
101-1336-70606	FIREFIGHTER CADETS	631,445.00	28,517.44	56,710.08	0.00	574,734.92	8.98
101-1336-70902	OVERTIME - CLERICAL	5,000.00	514.51	514.51	0.00	4,485.49	10.29
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	136,707.58	209,527.24	0.00	790,472.76	20.95
101-1336-71000	SHIFT PREMIUM	150,000.00	0.00	0.00	0.00	150,000.00	0.00
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	21,600.00	21,600.00	0.00	8,450.00	71.88
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	150.00	1,200.00	0.00	20,400.00	5.56
101-1336-71304	FOOD ALLOWANCE	123,000.00	0.00	0.00	0.00	123,000.00	0.00
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	4,000.00	5,000.00	0.00	23,000.00	17.86
101-1336-71500	SOCIAL SECURITY	280,740.00	18,157.96	35,507.72	0.00	245,232.28	12.65
101-1336-71700	HOLIDAY PAY	685,064.00	0.00	41,616.28	0.00	643,447.72	6.07
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	191,331.45	396,775.91	0.00	2,644,975.09	13.04
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	613,428.00	0.00	3,067,140.00	16.67
101-1336-71905	H.S.A. EXPENSE	197,303.00	14,142.83	26,876.29	0.00	170,426.71	13.62
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	360.01	709.27	0.00	3,179.73	18.24
101-1336-72100	LONGEVITY	168,141.00	7,480.00	13,938.60	0.00	154,202.40	8.29
101-1336-72101	BONUS/SICK REDEMPTION	15,110.00	0.00	0.00	0.00	15,110.00	0.00
101-1336-72200	RETIREMENT FUND	5,063,388.00	421,949.00	843,898.00	0.00	4,219,490.00	16.67
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,503.41	6,797.33	0.00	46,808.67	12.68
101-1336-72401	UNIFORMS	88,200.00	1,229.39	52,473.44	11,729.97	23,996.59	72.79
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	13,542.18	18,481.30	32,912.97	158,605.73	24.47
101-1336-74000	OPERATING SUPPLIES	563,500.00	29,603.35	38,954.74	141,664.85	382,880.41	32.05
101-1336-75100	GAS & OIL	135,000.00	0.00	0.00	1,200.00	133,800.00	0.89
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	21,967.15	70,393.78	80,237.66	505,418.56	22.96
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	4,964.00	4,964.00	13,364.58	32,371.42	36.15
101-1336-82401	INSTRUCTION	187,000.00	1,781.25	2,697.53	9,400.00	174,902.47	6.47
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00	0.00	1,000.00	16,100.00	5.85
101-1336-85300	TELEPHONE & RADIO	59,500.00	2,081.88	4,115.88	0.00	55,384.12	6.92
101-1336-92000	PUBLIC UTILITIES	135,000.00	10,062.82	10,062.82	0.00	124,937.18	7.45
101-1336-93000	BUILDING MAINTENANCE	420,000.00	1,485.10	1,485.10	48,505.90	370,009.00	11.90
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	5,000.00	0.00	25,000.00	16.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	10,000.00	0.00	50,000.00	16.67
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	0.00	0.00	29,870.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,628,000.00	0.00	0.00	128,636.33	4,499,363.67	2.78
101-1336-98401	FIRE EQUIPMENT	457,500.00	15,978.81	15,978.81	185,713.70	255,807.49	44.09
Net - Dept 1336 - FIRE DEPARTMENT		(35,028,500.00)	(2,107,745.88)	(4,187,505.14)	(654,365.96)	(30,186,628.90)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	16,254.00	0.00	104,746.00	13.43
101-1371-70602	CLERICAL	293,677.00	17,980.48	36,289.32	0.00	257,387.68	12.36
101-1371-70609	INSPECTORS	1,499,042.00	79,835.78	159,878.90	0.00	1,339,163.10	10.67
101-1371-70703	CLERICAL CO-OP	70,000.00	4,750.00	8,536.00	0.00	61,464.00	12.19
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	17,124.75	28,761.75	0.00	146,238.25	16.44
101-1371-70902	OVERTIME - CLERICAL	5,000.00	606.66	1,096.11	0.00	3,903.89	21.92
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	8,439.60	14,206.92	0.00	25,793.08	35.52
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	2,100.00	0.00	6,600.00	0.00	(4,500.00)	314.29
101-1371-71500	SOCIAL SECURITY	176,720.00	10,786.87	21,069.94	0.00	155,650.06	11.92
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	27,635.91	59,794.27	0.00	531,819.73	10.11
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	41,866.00	0.00	209,330.00	16.67
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,136.55	4,259.80	0.00	33,474.20	11.29
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	259.40	519.68	0.00	2,633.32	16.48
101-1371-72100	LONGEVITY	33,103.00	6,245.98	6,245.98	0.00	26,857.02	18.87
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	1,648.98	1,648.98	0.00	69,492.02	2.32
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	41,478.00	0.00	207,394.00	16.67
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	12,525.91	25,051.45	0.00	192,550.55	11.51
101-1371-72501	FEES & PER DIEM	10,000.00	0.00	300.00	265.00	9,435.00	5.65

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Fund 101 - GENERAL FUND							
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,228.36	2,058.01	28,941.09	3,000.90	91.17
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	1,790.00	22,079.66	54,000.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
101-1371-80141	TITLE SEARCH	9,500.00	510.00	680.00	3,820.00	5,000.00	47.37
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	14,000.00	474.50	880.54	0.00	13,119.46	6.29
101-1371-85300	TELEPHONE & RADIO	17,363.00	99.69	199.38	0.00	17,163.62	1.15
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	41.25	41.25	958.75	36,000.00	2.70
101-1371-98000	OFFICE EQUIPMENT	21,000.00	0.00	49,259.40	9,935.04	(38,194.44)	281.88
101-1371-98100	VEHICLES	128,000.00	0.00	50,824.00	0.00	77,176.00	39.71
Net - Dept 1371 - BUILDING INSPECTIONS		(4,341,317.00)	(243,919.67)	(599,879.34)	(97,919.88)	(3,643,517.78)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	16,902.80	0.00	93,393.20	15.32
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,079.80	35,969.43	0.00	394,634.57	8.35
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,930.50	3,432.00	0.00	31,928.00	9.71
101-1400-70900	OVERTIME	5,000.00	0.00	0.00	0.00	5,000.00	0.00
101-1400-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	1,350.00	0.00	(450.00)	150.00
101-1400-71500	SOCIAL SECURITY	47,107.00	2,149.62	4,581.06	0.00	42,525.94	9.72
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,288.45	9,143.95	0.00	161,085.05	5.37
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	7,612.00	0.00	38,062.00	16.67
101-1400-71905	H.S.A. EXPENSE	9,226.00	361.62	770.43	0.00	8,455.57	8.35
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	347.32	0.00	1,746.68	16.59
101-1400-72100	LONGEVITY	8,752.00	0.00	0.00	0.00	8,752.00	0.00
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	0.00	0.00	24,867.00	0.00
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,075.70	6,657.38	0.00	57,336.62	10.40
101-1400-72500	MEETING ALLOWANCE	18,975.00	900.00	1,575.00	0.00	17,400.00	8.30
101-1400-72700	OFFICE SUPPLIES	17,060.00	483.28	1,329.38	7,070.62	8,660.00	49.24
101-1400-80100	CONTRACTUAL SERVICES	140,800.00	600.00	600.00	300.00	139,900.00	0.64
101-1400-80200	POSTAGE	7,000.00	213.30	579.63	0.00	6,420.37	8.28
101-1400-86100	MILEAGE	1,170.00	0.00	0.00	0.00	1,170.00	0.00
101-1400-90000	PRINTING & PUBLISHING	12,000.00	4,049.44	4,049.44	3,000.00	4,950.56	58.75
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	675.00	99.00	20,176.00	3.69
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	0.00	11,524.00	10,476.00	52.38
Net - Dept 1400 - PLANNING		(1,194,058.00)	(48,562.77)	(95,574.82)	(21,993.62)	(1,076,489.56)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	6,403.24	12,569.48	0.00	61,835.52	16.89
101-1401-70700	TEMPORARY EMPLOYEES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
101-1401-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	476.82	1,052.07	0.00	7,454.93	12.37
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	71.20	1,684.32	0.00	18,430.68	8.37
101-1401-71905	H.S.A. EXPENSE	1,524.00	128.06	282.38	0.00	1,241.62	18.53
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	9.60	0.00	48.40	16.55
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	640.32	1,411.94	0.00	6,207.06	18.53
101-1401-80200	POSTAGE	2,500.00	0.00	1.36	0.00	2,498.64	0.05
101-1401-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1401-90000	PRINTING & PUBLISHING	5,000.00	96.00	96.00	0.00	4,904.00	1.92
101-1401-95800	MEMBERSHIPS & DUES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1401-95808	8 MILE VISION/ACTION PLAN	7,200.00	0.00	0.00	0.00	7,200.00	0.00

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Fund 101 - GENERAL FUND							
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(168,210.00)	(7,820.44)	(17,457.15)	0.00	(150,752.85)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,875.00	1,875.00	0.00	14,325.00	11.57
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	310.08	343.31	0.00	5,656.69	5.72
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00	0.00	0.00	840.00	0.00
Net - Dept 1410 - ZONING BOARD OF APPEALS		(27,440.00)	(2,185.08)	(2,218.31)	0.00	(25,221.69)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	19,891.40	0.00	109,906.60	15.32
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	21,509.28	0.00	199,166.72	9.75
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,557.84	3,191.18	0.00	25,200.82	11.24
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,163.04	8,809.81	0.00	73,144.19	10.75
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
101-1421-71905	H.S.A. EXPENSE	5,613.00	286.48	585.96	0.00	5,027.04	10.44
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	161.20	0.00	618.80	20.67
101-1421-72100	LONGEVITY	7,939.00	0.00	0.00	0.00	7,939.00	0.00
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	0.00	0.00	0.00	12,420.00	0.00
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,070.04	4,240.08	0.00	32,872.92	11.42
101-1421-72700	OFFICE SUPPLIES	9,000.00	2,075.83	2,075.83	2,303.90	4,620.27	48.66
101-1421-80200	POSTAGE	2,000.00	114.21	238.60	0.00	1,761.40	11.93
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	144.04	0.00	1,422.96	9.19
101-1421-86300	VEHICLE MAINTENANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1421-98000	OFFICE EQUIPMENT	9,000.00	0.00	0.00	0.00	9,000.00	0.00
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(33,023.40)	(65,653.38)	(2,303.90)	(502,031.72)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	21,688.24	36,268.83	0.00	337,739.17	9.70
101-1422-70609	INSPECTORS	196,687.00	9,245.12	21,706.24	0.00	174,980.76	11.04
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,880.00	5,097.60	0.00	(5,097.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	64,616.00	114,212.40	0.00	1,150,787.60	9.03
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	542.70	2,054.70	0.00	247,945.30	0.82
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,465.21	13,762.61	0.00	146,451.39	8.59
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	12,053.55	24,054.93	0.00	318,323.07	7.03
101-1422-71905	H.S.A. EXPENSE	6,880.00	553.05	1,129.82	0.00	5,750.18	16.42
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00	86.74	173.48	0.00	944.52	15.52
101-1422-72100	LONGEVITY	1,018.00	0.00	0.00	0.00	1,018.00	0.00
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	0.00	0.00	7,572.00	0.00
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,089.81	6,169.38	0.00	39,998.62	13.36
101-1422-72401	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	0.00
101-1422-72700	OFFICE SUPPLIES	52,000.00	2,140.37	2,938.77	11,346.23	37,715.00	27.47
101-1422-80107	WEED MOWING	325,000.00	17,226.00	23,547.00	37,850.00	263,603.00	18.89
101-1422-80108	RODENT CONTROL	325,000.00	38,246.00	58,598.00	266,402.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	378.68	583.21	0.00	4,416.79	11.66
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	9,600.00	292.85	585.40	0.00	9,014.60	6.10
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1422-90000	PRINTING & PUBLISHING	20,000.00	329.00	329.00	1,671.00	18,000.00	10.00

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Fund 101 - GENERAL FUND							
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	0.00	44,000.00	0.00
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,488,443.00)	(180,833.32)	(314,011.37)	(317,269.23)	(2,857,162.40)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	7,766.54	15,533.08	0.00	85,826.92	15.32
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	0.00	0.00	8,000.00	0.00
101-1426-71000	SHIFT PREMIUM	100.00	0.00	0.00	0.00	100.00	0.00
101-1426-71301	GUN ALLOWANCE	950.00	0.00	0.00	0.00	950.00	0.00
101-1426-71302	EDUCATION ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	0.00	0.00	600.00	0.00
101-1426-71500	SOCIAL SECURITY	1,770.00	118.42	228.14	0.00	1,541.86	12.89
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	0.00	0.00	5,437.00	0.00
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,804.98	3,769.14	0.00	18,498.86	16.93
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	7,918.00	0.00	39,585.00	16.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	0.00	0.00	2,720.00	0.00
101-1426-72101	BONUS/SICK REDEMPTION	2,330.00	0.00	0.00	0.00	2,330.00	0.00
101-1426-72200	RETIREMENT FUND	38,359.00	3,197.00	6,394.00	0.00	31,965.00	16.67
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1426-74000	OPERATING SUPPLIES	1,500.00	0.00	0.00	750.00	750.00	50.00
101-1426-80100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,499.00	(499.00)	103.33
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.70	104.70	0.00	1,395.30	6.98
Net - Dept 1426 - CIVIL DEFENSE		(250,987.00)	(16,950.64)	(34,697.06)	(16,249.00)	(200,040.94)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	14,909.00	28,841.58	0.00	163,179.42	15.02
101-1430-70900	OVERTIME	7,000.00	1,328.27	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	29.17	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	1,569.86	2,695.24	0.00	13,113.76	17.05
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	3,269.81	6,928.06	0.00	54,082.94	11.36
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	7,612.00	0.00	38,060.00	16.67
101-1430-71905	H.S.A. EXPENSE	2,586.00	182.51	377.07	0.00	2,208.93	14.58
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	12.00	67.88	0.00	699.12	8.85
101-1430-72100	LONGEVITY	4,676.00	283.33	283.33	0.00	4,392.67	6.06
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	3,727.39	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	10,370.00	0.00	51,847.00	16.67
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	2,027.72	3,525.98	0.00	17,138.02	17.06
101-1430-72401	UNIFORMS	1,140.00	0.00	0.00	0.00	1,140.00	0.00
101-1430-74000	OPERATING SUPPLIES	5,500.00	75.19	89.69	2,125.31	3,285.00	40.27
101-1430-80500	ANIMAL COLLECTION	117,000.00	5,271.48	5,271.48	46,618.52	65,110.00	44.35
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(41,676.73)	(72,197.14)	(48,743.83)	(421,065.03)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	33,233.60	69,934.47	0.00	(69,934.47)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(33,233.60)	(69,934.47)	0.00	69,934.47	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,051,228.00	71,024.36	129,194.16	0.00	922,033.84	12.29

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,902.60	4,051.60	0.00	35,948.40	10.13
101-1442-70900	OVERTIME	3,500.00	0.00	0.00	0.00	3,500.00	0.00
101-1442-70904	OVERTIME - MECHANICS	100,000.00	3,808.80	6,997.11	0.00	93,002.89	7.00
101-1442-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	4,150.00	0.00	(3,850.00)	1,383.33
101-1442-71500	SOCIAL SECURITY	95,688.00	5,983.00	11,341.74	0.00	84,346.26	11.85
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	15,713.66	33,269.65	0.00	281,039.35	10.59
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	30,450.00	0.00	152,246.00	16.67
101-1442-71905	H.S.A. EXPENSE	15,127.00	893.52	1,668.51	0.00	13,458.49	11.03
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	81.62	163.24	0.00	760.76	17.67
101-1442-72100	LONGEVITY	37,997.00	3,400.00	6,800.00	0.00	31,197.00	17.90
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	0.00	0.00	17,809.00	0.00
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	31,110.00	0.00	155,544.00	16.67
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	7,407.27	13,818.93	0.00	102,780.07	11.85
101-1442-72401	UNIFORMS	3,900.00	0.00	0.00	0.00	3,900.00	0.00
101-1442-74000	OPERATING SUPPLIES	386,850.00	5,838.49	7,133.67	124,227.89	255,488.44	33.96
101-1442-75100	GAS & OIL	145,000.00	4,525.05	4,525.05	25,474.95	115,000.00	20.69
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	16,595.62	15,836.74	114,790.39	358,872.87	26.69
101-1442-81400	TREE MAINTENANCE	1,000,000.00	59,530.00	67,785.00	37,215.00	895,000.00	10.50
101-1442-85300	TELEPHONE & RADIO	18,000.00	382.97	673.51	0.00	17,326.49	3.74
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	90,227.40	93,465.44	341,940.77	1,064,593.79	29.03
101-1442-92000	PUBLIC UTILITIES	125,000.00	4,586.61	4,586.61	0.00	120,413.39	3.67
101-1442-93000	BUILDING MAINTENANCE	150,000.00	500.00	1,163.75	35,186.25	113,650.00	24.23
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00	0.00	0.00	74,233.00	0.00
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	104,233.00	0.00
101-1442-97400	CAPITAL IMPROVEMENTS	700,000.00	0.00	0.00	0.00	700,000.00	0.00
101-1442-98103	DPW VEHICLES/EQUIPMENT	1,835,000.00	0.00	0.00	2,825,172.26	(990,172.26)	153.96
Net - Dept 1442 - D P W GARAGE		(8,694,547.00)	(323,180.97)	(468,184.71)	(3,504,007.51)	(4,722,354.78)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	61,324.00	4,574.22	9,085.84	0.00	52,238.16	14.82
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	18,649.60	35,741.12	0.00	352,538.88	9.20
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	3,632.50	6,832.50	0.00	141,167.50	4.62
101-1447-70706	TEMPORARY - ENGINEER	74,000.00	0.00	0.00	0.00	74,000.00	0.00
101-1447-70902	OVERTIME - CLERICAL	500.00	0.00	0.00	0.00	500.00	0.00
101-1447-70908	OVERTIME - ENGINEERING	130,000.00	10,592.55	21,089.49	0.00	108,910.51	16.22
101-1447-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	1,450.00	0.00	(850.00)	241.67
101-1447-71500	SOCIAL SECURITY	63,486.00	2,822.83	5,631.28	0.00	57,854.72	8.87
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,428.64	15,341.98	0.00	154,439.02	9.04
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
101-1447-71905	H.S.A. EXPENSE	10,188.00	439.01	917.59	0.00	9,270.41	9.01
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	83.76	167.52	0.00	624.48	21.15
101-1447-72100	LONGEVITY	9,587.00	0.00	0.00	0.00	9,587.00	0.00
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	0.00	0.00	17,575.00	0.00
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	20,740.00	0.00	103,696.00	16.67
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,974.91	7,786.24	0.00	64,426.76	10.78
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	163.84	163.84	10,136.16	11,700.00	46.82
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	136,800.00	136,800.00	0.00	175,000.00	43.87
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	0.00	23,500.00	0.00
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	8,200.00	8,200.00	4,500.00	81,100.00	13.54
101-1447-80200	POSTAGE	800.00	62.35	137.72	0.00	662.28	17.22
101-1447-85300	TELEPHONE & RADIO	3,000.00	0.00	0.00	0.00	3,000.00	0.00
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	15.00	15.00	235.00	24,750.00	1.00
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	95.00	95.00	0.00	13,055.00	0.72
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	26,588.00	0.00	132,942.00	16.67

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	0.00	6,399.92	11,100.08	36.57
101-1447-98100	VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
101-1447-98400	EQUIPMENT	10,000.00	0.00	0.00	2,000.00	8,000.00	20.00
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(225,907.21)	(308,201.12)	(23,271.08)	(1,768,780.80)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	219,700.14	219,700.14	5,000.00	2,775,299.86	7.49
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(219,700.14)	(219,700.14)	(5,000.00)	(2,775,299.86)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	219.03	219.03	0.00	1,780.97	10.95
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	(219.03)	(219.03)	0.00	(1,780.97)	
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	0.00	2,023.40	1,826.60	52.56
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	0.00	0.00	(2,023.40)	(1,926.60)	
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	0.00	2,350.00	250.00	90.38
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(17,500.00)	0.00	0.00	(2,350.00)	(15,150.00)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	720.00	1,512.00	0.00	8,488.00	15.12
101-1793-71500	SOCIAL SECURITY	765.00	55.08	115.67	0.00	649.33	15.12
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.94	2.35	0.00	20.65	10.22
101-1793-72700	OFFICE SUPPLIES	500.00	0.00	0.00	250.00	250.00	50.00
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	0.00	3,000.00	3,500.00	46.15
101-1793-80200	POSTAGE	1,700.00	1.95	8.22	0.00	1,691.78	0.48
101-1793-85300	TELEPHONE & RADIO	200.00	6.07	12.03	0.00	187.97	6.02
101-1793-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
101-1793-92000	PUBLIC UTILITIES	1,000.00	44.20	44.20	0.00	955.80	4.42
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	0.00	3,291.00	4,709.00	41.14
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
101-1793-96134	CHRISTMAS DECORATIONS	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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		ACTIVITY FOR		YTD BALANCE		
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE
						% BDGT USED
Fund 101 - GENERAL FUND						
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(828.24)	(1,694.47)	(6,541.00)	(43,952.53)
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	11,500.00	0.00	0.00	6,900.00	4,600.00 60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	8,978.00	8,978.00	3,000.00	4,522.00 72.59
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	0.00	1,000.00 0.00
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(8,978.00)	(8,978.00)	(9,900.00)	(10,222.00)
Dept 1795 - HISTORICAL COMMISSION						
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	0.00	350.00	1,170.00 23.03
101-1795-85300	TELEPHONE & RADIO	300.00	6.07	12.03	0.00	287.97 4.01
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	0.00	0.00	1,200.00 0.00
101-1795-95800	MEMBERSHIPS & DUES	363.00	183.00	183.00	0.00	180.00 50.41
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	11,180.00	0.00	0.00	0.00	11,180.00 0.00
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	2,000.00 0.00
Net - Dept 1795 - HISTORICAL COMMISSION		(18,363.00)	(189.07)	(195.03)	(350.00)	(17,817.97)
Dept 1796 - VILLAGE HISTORICAL COMM						
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00 0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	0.00	4,935.10	19,064.90 20.56
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00 0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	107.70	342.49	0.00	2,957.51 10.38
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)	(107.70)	(342.49)	(4,935.10)	(45,822.41)
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		142,428,890.00	8,016,401.18	16,310,425.16	0.00	126,118,464.84 11.45
TOTAL EXPENDITURES		142,428,890.00	9,528,230.43	20,833,234.48	7,282,677.39	114,312,978.13 19.74
NET OF REVENUES & EXPENDITURES		0.00	(1,511,829.25)	(4,522,809.32)	(7,282,677.39)	11,805,486.71 100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG						
Dept 0080 - REVENUES						
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	0.00	0.00	0.00	12,947,000.00 0.00
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	1,976.10	0.00	3,023.90 39.52
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	74,233.00	0.00	0.00	0.00	74,233.00 0.00
202-0080-69901	FUND BALANCE APPROPRIATED	7,086,192.00	0.00	0.00	0.00	7,086,192.00 0.00
Net - Dept 0080 - REVENUES		20,136,226.00	0.00	1,976.10	0.00	20,134,249.90
Dept 2451 - CONSTRUCTION						

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Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2451-97400	CAPITAL IMPROVEMENTS	6,315,000.00	0.00	296,610.03	0.00	6,018,389.97	4.70
Net - Dept 2451 - CONSTRUCTION		(6,315,000.00)	0.00	(296,610.03)	0.00	(6,018,389.97)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	24,547.48	53,339.10	0.00	414,701.90	11.40
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	900.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	157.40	157.40	0.00	42,457.60	0.37
202-2463-71302	EDUCATION ALLOWANCE	824.00	0.00	900.00	0.00	(76.00)	109.22
202-2463-71303	CLEAN/CLOTHING ALLOWANCE	170.00	0.00	6,400.00	0.00	(6,230.00)	3,764.71
202-2463-71308	CERTIFICATION BONUSES	796.00	0.00	0.00	0.00	796.00	0.00
202-2463-71500	SOCIAL SECURITY	43,646.00	1,854.83	4,365.15	0.00	39,280.85	10.00
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	0.00	0.00	161,395.00	0.00
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	20,544.00	0.00	102,722.00	16.67
202-2463-71905	H.S.A. EXPENSE	4,985.00	116.52	307.41	0.00	4,677.59	6.17
202-2463-71906	SUPL LIFE INSURANCE EXP	444.00	150.68	301.36	0.00	142.64	67.87
202-2463-72100	LONGEVITY	19,460.00	0.00	2,673.20	0.00	16,786.80	13.74
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	3,462.80	0.00	17,083.20	16.85
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	32,406.00	0.00	162,031.00	16.67
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	1,714.52	3,808.59	0.00	37,553.41	9.21
202-2463-72401	UNIFORMS	1,790.00	0.00	0.00	0.00	1,790.00	0.00
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	0.00	2,722.75	0.00	97,277.25	2.72
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	35,749.25	36,502.96	52,143.69	188,983.35	31.93
202-2463-80205	JOINT SEALING	300,000.00	47,056.21	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,075,000.00	194,506.00	194,506.00	0.00	2,880,494.00	6.33
202-2463-80207	BRIDGE REPAIRS	900,000.00	0.00	0.00	0.00	900,000.00	0.00
202-2463-94500	EQUIPMENT RENTAL	305,000.00	0.00	15,598.39	0.00	289,401.61	5.11
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,208,259.00)	(333,227.89)	(426,644.32)	(52,143.69)	(5,729,470.99)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,826.12	2,892.20	0.00	23,631.80	10.90
202-2474-70900	OVERTIME	2,415.00	0.00	0.00	0.00	2,415.00	0.00
202-2474-71302	EDUCATION ALLOWANCE	47.00	0.00	0.00	0.00	47.00	0.00
202-2474-71303	CLEAN/CLOTHING ALLOWANCE	10.00	0.00	0.00	0.00	10.00	0.00
202-2474-71308	CERTIFICATION BONUSES	45.00	0.00	0.00	0.00	45.00	0.00
202-2474-71500	SOCIAL SECURITY	2,395.00	139.71	229.48	0.00	2,165.52	9.58
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	0.00	0.00	9,146.00	0.00
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	1,164.00	0.00	5,822.00	16.66
202-2474-71905	H.S.A. EXPENSE	282.00	13.39	21.44	0.00	260.56	7.60
202-2474-71906	SUPL LIFE INSURANCE EXP	25.00	0.00	0.00	0.00	25.00	0.00
202-2474-72100	LONGEVITY	1,103.00	0.00	0.00	0.00	1,103.00	0.00
202-2474-72101	BONUS/SICK REDEMPTION	1,164.00	0.00	0.00	0.00	1,164.00	0.00
202-2474-72200	RETIREMENT FUND	11,019.00	918.00	1,836.00	0.00	9,183.00	16.66
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	66.95	107.20	0.00	2,236.80	4.57
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00	101.00	0.00
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	72.00	0.00	4,928.00	1.44
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	0.00	0.00	65,000.00	0.00
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	36,809.12	36,809.12	0.00	263,190.88	12.27
202-2474-80123	PAVEMENT MARKING	225,000.00	47,660.40	47,660.40	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	0.00	343.84	0.00	27,656.16	1.23
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	0.00	0.00	6,169.00	0.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Net - Dept 2474 - TRAFFIC SERVICES		(692,775.00)	(88,015.69)	(91,135.68)	0.00	(601,639.32)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	0.00	0.00	0.00	57,496.00	0.00
202-2479-70900	OVERTIME	5,235.00	0.00	0.00	0.00	5,235.00	0.00
202-2479-71302	EDUCATION ALLOWANCE	101.00	0.00	0.00	0.00	101.00	0.00
202-2479-71303	CLEAN/CLOTHING ALLOWANCE	21.00	0.00	0.00	0.00	21.00	0.00
202-2479-71308	CERTIFICATION BONUSES	98.00	0.00	0.00	0.00	98.00	0.00
202-2479-71500	SOCIAL SECURITY	5,192.00	0.00	0.00	0.00	5,192.00	0.00
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	0.00	0.00	19,826.00	0.00
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	2,524.00	0.00	12,619.00	16.67
202-2479-71905	H.S.A. EXPENSE	612.00	0.00	0.00	0.00	612.00	0.00
202-2479-71906	SUPPL LIFE INSURANCE EXP	55.00	0.00	0.00	0.00	55.00	0.00
202-2479-72100	LONGEVITY	2,390.00	0.00	0.00	0.00	2,390.00	0.00
202-2479-72101	BONUS/SICK REDEMPTION	2,524.00	0.00	0.00	0.00	2,524.00	0.00
202-2479-72200	RETIREMENT FUND	23,885.00	1,990.00	3,980.00	0.00	19,905.00	16.66
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	0.00	0.00	0.00	5,082.00	0.00
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	0.00	0.00	0.00	315,000.00	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	120,000.00	0.00	0.00	0.00	120,000.00	0.00
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	13,372.00	0.00	0.00	0.00	13,372.00	0.00
Net - Dept 2479 - SNOW & ICE CONTROL		(613,752.00)	(3,252.00)	(9,004.00)	0.00	(604,748.00)	
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	100,722.00	3,817.86	7,635.72	0.00	93,086.28	7.58
202-2483-70602	CLERICAL	57,112.00	4,376.14	8,752.28	0.00	48,359.72	15.32
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
202-2483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
202-2483-71500	SOCIAL SECURITY	14,266.00	618.98	1,275.94	0.00	12,990.06	8.94
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	3,806.00	0.00	19,030.00	16.67
202-2483-71905	H.S.A. EXPENSE	1,553.00	38.40	80.30	0.00	1,472.70	5.17
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.48	38.96	0.00	159.04	19.68
202-2483-72100	LONGEVITY	6,099.00	0.00	0.00	0.00	6,099.00	0.00
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	0.00	0.00	7,257.00	0.00
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	5,184.00	0.00	25,925.00	16.66
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.62	910.24	0.00	12,897.76	6.59
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	119,134.00	0.00	595,666.00	16.67
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	6,138.00	0.00	30,684.00	16.67
202-2483-96901	SUPERVISORY WAGES/FRINGES	(128,393.00)	0.00	0.00	0.00	(128,393.00)	0.00
Net - Dept 2483 - ADMIN & ENGINEERING		(928,810.00)	(76,439.48)	(153,455.44)	0.00	(775,354.56)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	314,887.20	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	178,968.59	179,380.62	0.00	12,265.38	93.60
202-2484-96660	TRANS TO MTF 2018 DEBT #360	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
Net - Dept 2484 - TRANSFERS TO		(5,377,630.00)	(493,855.79)	(494,767.82)	0.00	(4,882,862.18)	

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		20,136,226.00	0.00	1,976.10	0.00	20,134,249.90	0.01
TOTAL EXPENDITURES		20,136,226.00	994,790.85	1,471,617.29	52,143.69	18,612,465.02	7.57
NET OF REVENUES & EXPENDITURES		0.00	(994,790.85)	(1,469,641.19)	(52,143.69)	1,521,784.88	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	0.00	0.00	0.00	4,314,000.00	0.00
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	410.20	0.00	2,089.80	16.41
203-0080-67905	P.A. 48 - R.O.W. TELECOM	520,000.00	0.00	0.00	0.00	520,000.00	0.00
203-0080-69501	TRANSFER FROM GEN FUND	104,233.00	0.00	0.00	0.00	104,233.00	0.00
203-0080-69901	FUND BALANCE APPROPRIATED	2,099,845.00	0.00	0.00	0.00	2,099,845.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00
Net - Dept 0080 - REVENUES		9,540,578.00	0.00	410.20	0.00	9,540,167.80	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Net - Dept 3451 - CONSTRUCTION		(200,000.00)	0.00	0.00	0.00	(200,000.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	66,324.67	113,341.19	0.00	834,766.81	11.95
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	1,500.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	3,350.61	4,462.48	0.00	81,862.52	5.17
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,468.73	9,861.16	0.00	77,432.84	11.30
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	0.00	0.00	326,937.00	0.00
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	41,616.00	0.00	208,084.00	16.67
203-3463-71905	H.S.A. EXPENSE	10,098.00	484.69	918.94	0.00	9,179.06	9.10
203-3463-71906	SUPPL LIFE INSURANCE EXP	898.00	0.00	0.00	0.00	898.00	0.00
203-3463-72100	LONGEVITY	39,418.00	0.00	0.00	0.00	39,418.00	0.00
203-3463-72101	BONUS/SICK REDEMPTION	41,620.00	0.00	0.00	0.00	41,620.00	0.00
203-3463-72200	RETIREMENT FUND	393,871.00	32,823.00	65,646.00	0.00	328,225.00	16.67
203-3463-72201	DEFNED CONTRIBUTION EXP	83,787.00	4,707.08	8,719.69	0.00	75,067.31	10.41
203-3463-72401	UNIFORMS	3,626.00	0.00	0.00	0.00	3,626.00	0.00
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	0.00	2,033.03	0.00	147,966.97	1.36
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	5,924.75	5,924.75	45,025.25	579,050.00	8.09
203-3463-80205	JOINT SEALING	100,000.00	15,685.40	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	0.00	(93,865.65)	0.00	3,804,745.65	(2.53)
203-3463-94500	EQUIPMENT RENTAL	850,000.00	0.00	62,339.68	0.00	787,660.32	7.33
203-3463-96901	SUPERVISORY WAGES/FRINGES	220,501.00	0.00	0.00	0.00	220,501.00	0.00
Net - Dept 3463 - ROUTINE MAINTENANCE		(7,958,688.00)	(157,076.93)	(238,932.67)	(45,025.25)	(7,674,730.08)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	5,478.36	9,085.33	0.00	72,792.67	11.10

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3474-70900	OVERTIME	7,455.00	0.00	0.00	0.00	7,455.00	0.00
203-3474-71302	EDUCATION ALLOWANCE	144.00	0.00	0.00	0.00	144.00	0.00
203-3474-71303	CLEAN/CLOTHING ALLOWANCE	30.00	0.00	0.00	0.00	30.00	0.00
203-3474-71308	CERTIFICATION BONUSES	139.00	0.00	0.00	0.00	139.00	0.00
203-3474-71500	SOCIAL SECURITY	7,393.00	419.02	718.56	0.00	6,674.44	9.72
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	0.00	0.00	28,234.00	0.00
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	3,594.00	0.00	17,970.00	16.67
203-3474-71905	H.S.A. EXPENSE	872.00	40.16	73.20	0.00	798.80	8.39
203-3474-71906	SUPPL LIFE INSURANCE EXP	78.00	0.00	0.00	0.00	78.00	0.00
203-3474-72100	LONGEVITY	3,404.00	0.00	0.00	0.00	3,404.00	0.00
203-3474-72101	BONUS/SICK REDEMPTION	3,594.00	0.00	0.00	0.00	3,594.00	0.00
203-3474-72200	RETIREMENT FUND	34,015.00	2,835.00	5,670.00	0.00	28,345.00	16.67
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	200.82	350.96	0.00	6,884.04	4.85
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	0.00	39.00	0.00	4,961.00	0.78
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	7,539.22	7,539.22	0.00	52,460.78	12.57
203-3474-80123	PAVEMENT MARKING	75,000.00	15,886.80	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	0.00	196.48	0.00	27,803.52	0.70
203-3474-96901	SUPERVISORY WAGES/FRINGES	19,042.00	0.00	0.00	0.00	19,042.00	0.00
Net - Dept 3474 - TRAFFIC SERVICES		(383,390.00)	(34,196.38)	(43,153.55)	0.00	(340,236.45)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	0.00	0.00	0.00	65,404.00	0.00
203-3479-70900	OVERTIME	5,955.00	0.00	0.00	0.00	5,955.00	0.00
203-3479-71302	EDUCATION ALLOWANCE	115.00	0.00	0.00	0.00	115.00	0.00
203-3479-71303	CLEAN/CLOTHING ALLOWANCE	24.00	0.00	0.00	0.00	24.00	0.00
203-3479-71308	CERTIFICATION BONUSES	111.00	0.00	0.00	0.00	111.00	0.00
203-3479-71500	SOCIAL SECURITY	5,906.00	0.00	0.00	0.00	5,906.00	0.00
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	0.00	0.00	22,553.00	0.00
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	2,870.00	0.00	14,355.00	16.66
203-3479-71905	H.S.A. EXPENSE	697.00	0.00	0.00	0.00	697.00	0.00
203-3479-71906	SUPPL LIFE INSURANCE EXP	62.00	0.00	0.00	0.00	62.00	0.00
203-3479-72100	LONGEVITY	2,719.00	0.00	0.00	0.00	2,719.00	0.00
203-3479-72101	BONUS/SICK REDEMPTION	2,871.00	0.00	0.00	0.00	2,871.00	0.00
203-3479-72200	RETIREMENT FUND	27,171.00	2,264.00	4,528.00	0.00	22,643.00	16.66
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	0.00	0.00	0.00	5,780.00	0.00
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00	0.00	0.00	255,000.00	0.00
203-3479-80100	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00
203-3479-94500	EQUIPMENT RENTAL	155,000.00	0.00	0.00	0.00	155,000.00	0.00
203-3479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	100.00
203-3479-96901	SUPERVISORY WAGES/FRINGES	15,211.00	0.00	0.00	0.00	15,211.00	0.00
Net - Dept 3479 - SNOW & ICE CONTROL		(604,554.00)	(3,699.00)	(9,898.00)	0.00	(594,656.00)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	3,817.86	7,635.72	0.00	93,086.28	7.58
203-3483-70602	CLERICAL	57,112.00	4,376.16	8,752.32	0.00	48,359.68	15.32
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	500.00	0.00	(200.00)	166.67
203-3483-71500	SOCIAL SECURITY	14,266.00	618.90	1,275.79	0.00	12,990.21	8.94
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	0.00	0.00	35,321.00	0.00
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	3,806.00	0.00	19,030.00	16.67
203-3483-71905	H.S.A. EXPENSE	1,552.00	38.40	80.30	0.00	1,471.70	5.17

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.46	38.92	0.00	159.08	19.66
203-3483-72100	LONGEVITY	6,098.00	0.00	0.00	0.00	6,098.00	0.00
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	0.00	0.00	7,256.00	0.00
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	5,184.00	0.00	25,925.00	16.66
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.60	910.20	0.00	12,897.80	6.59
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	51,050.00	0.00	255,250.00	16.67
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	6,138.00	0.00	30,684.00	16.67
203-3483-96901	SUPERVISORY WAGES/FRINGES	(254,754.00)	0.00	0.00	0.00	(254,754.00)	0.00
Net - Dept 3483 - ADMIN & ENGINEERING		(393,946.00)	(42,397.38)	(85,371.25)	0.00	(308,574.75)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,540,578.00	0.00	410.20	0.00	9,540,167.80	0.00
TOTAL EXPENDITURES		9,540,578.00	237,369.69	377,355.47	45,025.25	9,118,197.28	4.43
NET OF REVENUES & EXPENDITURES		0.00	(237,369.69)	(376,945.27)	(45,025.25)	421,970.52	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	539.14	539.14	0.00	(539.14)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	1,284,874.00	0.00	6,424,372.00	16.67
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	10,374.00	0.00	51,869.00	16.67
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	0.00	0.00	200,000.00	0.00
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
204-0080-69901	FUND BALANCE APPROPRIATED	910,971.00	0.00	0.00	0.00	910,971.00	0.00
Net - Dept 0080 - REVENUES		8,887,460.00	648,163.14	1,295,787.14	0.00	7,591,672.86	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	48,100.00	0.00	240,500.00	16.67
204-9204-97400	CAPITAL IMPROVEMENTS	8,598,860.00	893,863.20	817,861.20	0.00	7,780,998.80	9.51
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(8,887,460.00)	(917,913.20)	(865,961.20)	0.00	(8,021,498.80)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		8,887,460.00	648,163.14	1,295,787.14	0.00	7,591,672.86	14.58
TOTAL EXPENDITURES		8,887,460.00	917,913.20	865,961.20	0.00	8,021,498.80	9.74
NET OF REVENUES & EXPENDITURES		0.00	(269,750.06)	429,825.94	0.00	(429,825.94)	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	248.99	248.99	0.00	(248.99)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	593,202.00	0.00	2,966,007.00	16.67
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	4,790.00	0.00	23,945.00	16.67
208-0080-56605	MDOT - RECREATION	74,285.00	18,571.25	18,571.25	0.00	55,713.75	25.00

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Fund 208 - RECREATION SPEC REVENUE							
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	0.00	0.00	193,000.00	0.00
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	0.00	0.00	150,000.00	0.00
208-0080-65101	RECREATION FEES	100,000.00	2,410.00	11,369.35	0.00	88,630.65	11.37
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	17,179.00	31,451.50	0.00	918,548.50	3.31
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	35,000.00	31,448.60	31,448.60	0.00	3,551.40	89.85
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	60,000.00	73.00	91.00	0.00	59,909.00	0.15
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	0.00	0.00	50.00	0.00
208-0080-67913	TELECOM LEASES	55,000.00	34,980.70	34,980.70	0.00	20,019.30	63.60
208-0080-69901	FUND BALANCE APPROPRIATED	266,261.00	0.00	0.00	0.00	266,261.00	0.00
Net - Dept 0080 - REVENUES		5,508,090.00	403,907.54	726,153.39	0.00	4,781,936.61	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	18,102.96	0.00	100,025.04	15.32
208-9208-70610	MAINTENANCE	206,385.00	6,522.45	11,728.35	0.00	194,656.65	5.68
208-9208-70612	RECREATION SUPERVISION	380,357.00	25,105.70	50,211.40	0.00	330,145.60	13.20
208-9208-70713	TEMPORARY - RECREATION	950,000.00	77,414.64	143,613.66	0.00	806,386.34	15.12
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	0.00	874.36	0.00	19,125.64	4.37
208-9208-70912	OVERTIME - REC SUPV	5,000.00	0.00	0.00	0.00	5,000.00	0.00
208-9208-71302	EDUCATION ALLOWANCE	4,500.00	0.00	2,500.00	0.00	2,000.00	55.56
208-9208-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	2,400.00	0.00	(600.00)	133.33
208-9208-71500	SOCIAL SECURITY	131,907.00	8,101.54	16,250.26	0.00	115,656.74	12.32
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	10,583.44	22,401.56	0.00	325,220.44	6.44
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	41,866.00	0.00	209,330.00	16.67
208-9208-71905	H.S.A. EXPENSE	11,091.00	546.18	1,127.53	0.00	9,963.47	10.17
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	156.00	0.00	840.00	15.66
208-9208-72100	LONGEVITY	15,142.00	0.00	0.00	0.00	15,142.00	0.00
208-9208-72101	BONUS/SICK REDEMPTION	22,918.00	0.00	0.00	0.00	22,918.00	0.00
208-9208-72200	RETIREMENT FUND	186,654.00	15,555.00	31,110.00	0.00	155,544.00	16.67
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	4,736.46	10,053.69	0.00	81,047.31	11.04
208-9208-72401	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
208-9208-72700	OFFICE SUPPLIES	8,000.00	588.72	588.72	2,161.28	5,250.00	34.38
208-9208-72703	BINGO OPERATING SUPPLIES	200.00	0.00	0.00	0.00	200.00	0.00
208-9208-74000	OPERATING SUPPLIES	12,000.00	0.00	0.00	0.00	12,000.00	0.00
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	1,853.59	2,408.51	13,441.49	34,150.00	31.70
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	11,135.07	12,581.06	31,439.44	55,979.50	44.02
208-9208-80100	CONTRACTUAL SERVICES	800,000.00	47,795.37	44,915.86	226,456.86	528,627.28	33.92
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	33.36	43.84	0.00	2,456.16	1.75
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	782.13	1,552.52	0.00	30,447.48	4.85
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	2,500.00	0.00	32,500.00	7.14
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	607.77	607.77	12,692.23	26,700.00	33.25
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	27,050.00	0.00	135,250.00	16.67
208-9208-92000	PUBLIC UTILITIES	450,000.00	16,528.47	33,633.40	0.00	416,366.60	7.47
208-9208-93000	BUILDING MAINTENANCE	100,000.00	3,835.25	(6,075.89)	40,118.13	65,957.76	34.04
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	139,600.00	11,633.00	23,266.00	0.00	116,334.00	16.67
208-9208-96126	SPECIAL EVENTS EXPENSES	60,000.00	574.93	574.93	52,175.07	7,250.00	87.92
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	930.00	17,950.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00	0.00

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Fund 208 - RECREATION SPEC REVENUE							
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	86.83	86.83	0.00	245,629.17	0.04
208-9208-97400	CAPITAL IMPROVEMENTS	0.00	0.00	(40,906.12)	1,210,544.67	(1,169,638.55)	100.00
208-9208-98100	VEHICLES	96,756.00	51,756.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	0.00	50,000.00	0.00
Net - Dept 9208 - RECREATION EXPENDITURES		(5,271,369.00)	(340,613.38)	(507,909.20)	(1,606,979.17)	(3,156,480.63)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	8,329.43	15,745.74	0.00	124,254.26	11.25
208-9210-71500	SOCIAL SECURITY	10,710.00	637.19	1,204.56	0.00	9,505.44	11.25
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	197.01	397.87	0.00	2,913.13	12.02
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	0.00	579.00	1,421.00	28.95
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	125.00	125.00	3,523.00	11,352.00	24.32
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.67	97.95	0.00	902.05	9.80
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	0.00	800.00	9,200.00	8.00
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	3,266.00	0.00	16,334.00	16.66
208-9210-92000	PUBLIC UTILITIES	17,000.00	942.62	942.62	0.00	16,057.38	5.54
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
208-9210-94401	BUS RENTAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 9210 - TRANSPORT EXPENDITURES		(236,721.00)	(11,913.92)	(21,779.74)	(4,902.00)	(210,039.26)	
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		5,508,090.00	403,907.54	726,153.39	0.00	4,781,936.61	13.18
TOTAL EXPENDITURES		5,508,090.00	352,527.30	529,688.94	1,611,881.17	3,366,519.89	38.88
NET OF REVENUES & EXPENDITURES		0.00	51,380.24	196,464.45	(1,611,881.17)	1,415,416.72	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	721.58	721.58	0.00	(721.58)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	1,780,182.00	0.00	8,900,910.00	16.67
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	14,374.00	0.00	71,867.00	16.67
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	0.00	0.00	440,000.00	0.00
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	0.00	0.00	145,000.00	0.00
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	0.00	0.00	52,305.00	0.00
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	13,967.62	22,600.10	0.00	57,399.90	28.25
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,089.00	7,792.85	0.00	27,207.15	22.27
226-0080-69901	FUND BALANCE APPROPRIATED	813,107.00	0.00	0.00	0.00	813,107.00	0.00
Net - Dept 0080 - REVENUES		12,337,745.00	914,056.20	1,825,670.53	0.00	10,512,074.47	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.48	28,012.96	0.00	250,913.04	10.04
226-9226-70602	CLERICAL	91,612.00	4,150.30	8,063.88	0.00	83,548.12	8.80
226-9226-70611	RUBBISH WAGES	1,823,360.00	93,260.07	170,531.61	0.00	1,652,828.39	9.35
226-9226-70703	CLERICAL CO-OP	0.00	2,781.00	4,978.80	0.00	(4,978.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	11,607.57	19,991.25	0.00	316,008.75	5.95

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		AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 226 - SANITATION SPECIAL REV							
226-9226-70902	OVERTIME - CLERICAL	13,000.00	67.50	1,023.08	0.00	11,976.92	7.87
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	56,714.32	113,638.90	0.00	361,361.10	23.92
226-9226-71302	EDUCATION ALLOWANCE	1,500.00	0.00	1,000.00	0.00	500.00	66.67
226-9226-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	7,750.00	0.00	(5,950.00)	430.56
226-9226-71500	SOCIAL SECURITY	234,902.00	13,789.55	27,148.03	0.00	207,753.97	11.56
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	31,636.01	65,287.50	0.00	855,764.50	7.09
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	83,732.00	0.00	418,660.00	16.67
226-9226-71905	H.S.A. EXPENSE	16,156.00	1,900.04	3,858.52	0.00	12,297.48	23.88
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00	119.60	239.20	0.00	1,848.80	11.46
226-9226-72100	LONGEVITY	40,817.00	0.00	4,417.54	0.00	36,399.46	10.82
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	0.00	0.00	8,813.00	0.00
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	103,696.00	0.00	518,484.00	16.67
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	12,753.49	26,036.06	0.00	192,602.94	11.91
226-9226-72401	UNIFORMS	9,300.00	0.00	0.00	0.00	9,300.00	0.00
226-9226-72700	OFFICE SUPPLIES	38,000.00	1,150.53	1,156.92	11,385.39	25,457.69	33.01
226-9226-75100	GAS & OIL	500,000.00	57,464.38	93,757.47	73,242.53	333,000.00	33.40
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	28.00	(198.49)	3,630.43	25,068.06	12.04
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00	0.00	0.00	45,000.00	0.00
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	166,945.05	166,945.05	0.00	2,233,054.95	6.96
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	770,000.00	39,877.27	39,877.27	0.00	730,122.73	5.18
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	2,800.00	0.00	0.00	0.00	2,800.00	0.00
226-9226-85300	TELEPHONE & RADIO	13,000.00	169.09	339.19	0.00	12,660.81	2.61
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,211.75	136,419.75	3,896.25	688,173.00	16.94
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	935.27	935.27	0.00	39,064.73	2.34
226-9226-93000	BUILDING MAINTENANCE	25,000.00	0.00	0.00	18,375.00	6,625.00	73.50
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	0.00	0.00	21,876.46	9,493.54	69.74
226-9226-98100	VEHICLES	612,000.00	0.00	0.00	0.00	612,000.00	0.00
226-9226-98400	EQUIPMENT	116,600.00	0.00	0.00	34,232.92	82,367.08	29.36
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	0.00	0.00	1,060,745.00	0.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	0.00	0.00	147,704.00	0.00
Net - Dept 9226 - SANITATION EXPENDITURES		(12,337,745.00)	(671,281.27)	(1,155,637.76)	(167,638.98)	(11,014,468.26)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		12,337,745.00	914,056.20	1,825,670.53	0.00	10,512,074.47	14.80
TOTAL EXPENDITURES		12,337,745.00	671,281.27	1,155,637.76	167,638.98	11,014,468.26	10.73
NET OF REVENUES & EXPENDITURES		0.00	242,774.93	670,032.77	(167,638.98)	(502,393.79)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	98,950.00	186,075.00	0.00	663,925.00	21.89
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	14,705.00	15,355.00	0.00	(3,355.00)	127.96
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	0.00	0.00	1,200.00	0.00
230-0080-69901	FUND BALANCE APPROPRIATED	294,925.00	0.00	0.00	0.00	294,925.00	0.00
Net - Dept 0080 - REVENUES		1,158,125.00	113,655.00	201,430.00	0.00	956,695.00	

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	26,573.54	51,604.44	0.00	333,025.56	13.42
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,880.00	4,924.80	0.00	75,075.20	6.16
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	12,042.00	21,448.80	0.00	147,031.20	12.73
230-9230-70902	OVERTIME - CLERICAL	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	2,100.00	0.00	(1,800.00)	700.00
230-9230-71500	SOCIAL SECURITY	50,612.00	3,185.84	6,088.53	0.00	44,523.47	12.03
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	6,452.40	13,579.32	0.00	166,949.68	7.52
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
230-9230-71905	H.S.A. EXPENSE	8,263.00	547.35	1,089.99	0.00	7,173.01	13.19
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	36.46	72.92	0.00	335.08	17.87
230-9230-72100	LONGEVITY	7,233.00	1,336.96	1,336.96	0.00	5,896.04	18.48
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	0.00	0.00	15,947.00	0.00
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	2,736.66	5,449.76	0.00	35,861.24	13.19
230-9230-72501	FEES & PER DIEM	1,800.00	0.00	0.00	0.00	1,800.00	0.00
230-9230-72700	OFFICE SUPPLIES	11,500.00	174.86	448.51	5,551.49	5,500.00	52.17
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	1,250.69	2,246.08	0.00	9,353.92	19.36
230-9230-85300	TELEPHONE & RADIO	1,275.00	27.69	55.36	0.00	1,219.64	4.34
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	15,066.00	0.00	75,334.00	16.67
230-9230-98100	VEHICLES	56,000.00	0.00	0.00	0.00	56,000.00	0.00
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,158,125.00)	(66,680.45)	(129,317.47)	(5,551.49)	(1,023,256.04)	
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,158,125.00	113,655.00	201,430.00	0.00	956,695.00	17.39
TOTAL EXPENDITURES		1,158,125.00	66,680.45	129,317.47	5,551.49	1,023,256.04	11.65
NET OF REVENUES & EXPENDITURES		0.00	46,974.55	72,112.53	(5,551.49)	(66,561.04)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	0.00	0.00	1,975,000.00	0.00
250-0080-67900	MISCELLANEOUS REVENUE	200.00	800.00	4,300.00	0.00	(4,100.00)	2,150.00
250-0080-69901	FUND BALANCE APPROPRIATED	513,565.80	0.00	0.00	0.00	513,565.80	0.00
Net - Dept 0080 - REVENUES		2,490,265.80	800.00	4,300.00	0.00	2,485,965.80	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	30,672.26	61,344.52	0.00	358,042.48	14.63
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	11,923.90	19,161.08	0.00	280,838.92	6.39
250-9250-70900	OVERTIME	7,613.00	158.40	158.40	0.00	7,454.60	2.08
250-9250-71302	EDUCATION ALLOWANCE	3,500.00	0.00	2,000.00	0.00	1,500.00	57.14
250-9250-71303	CLEAN/CLOTHING ALLOWANCE	1,850.00	0.00	1,850.00	0.00	0.00	100.00
250-9250-71500	SOCIAL SECURITY	58,079.00	3,221.99	6,492.27	0.00	51,586.73	11.18
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	6,681.31	14,208.28	0.00	165,418.72	7.91
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	11,418.00	0.00	57,093.00	16.67
250-9250-71905	H.S.A. EXPENSE	7,662.00	508.88	1,102.99	0.00	6,559.01	14.40
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	8.00	0.00	232.00	3.33

DB: Warren

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)			
Fund 250 - COMMUNICATIONS							
250-9250-72100	LONGEVITY	10,337.00	0.00	1,711.54	0.00	8,625.46	16.56
250-9250-72101	BONUS/SICK REDEMPTION	16,519.00	0.00	0.00	0.00	16,519.00	0.00
250-9250-72200	RETIREMENT FUND	62,217.00	5,185.00	10,370.00	0.00	51,847.00	16.67
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	3,067.24	6,690.63	0.00	39,229.37	14.57
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	0.00	425.00	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	383.01	430.09	1,000.00	18,569.91	7.15
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	32,500.00	1,526.57	3,426.42	19,672.14	9,401.44	71.07
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	1,527.81	19,474.01	27,173.18	43.59
250-9250-80200	POSTAGE	13,100.00	0.57	0.57	0.00	13,099.43	0.00
250-9250-85300	TELEPHONE & RADIO	5,000.00	188.32	373.13	0.00	4,626.87	7.46
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	333.34	0.00	3,516.66	8.66
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,017.50	1,017.50	11,192.50	2,790.00	81.40
250-9250-88006	SETS & DESIGN	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88007	WEB SITE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	0.00	45,757.80	0.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	35,000.00	0.00	0.00	6,457.24	28,542.76	18.45
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	7,816.00	0.00	39,084.00	16.67
250-9250-92000	PUBLIC UTILITIES	100,000.00	0.00	6,069.49	0.00	93,930.51	6.07
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	61,884.00	0.00	309,416.00	16.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	0.00	13,700.00	0.00
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	124.05	124.05	0.00	350,896.95	0.04
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	0.00	165,000.00	0.00
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,490,265.80)	(105,388.67)	(219,518.11)	(58,220.89)	(2,212,526.80)	

Fund 250 - COMMUNICATIONS:

TOTAL REVENUES	2,490,265.80	800.00	4,300.00	0.00	2,485,965.80	0.17
TOTAL EXPENDITURES	2,490,265.80	105,388.67	219,518.11	58,220.89	2,212,526.80	11.15
NET OF REVENUES & EXPENDITURES	0.00	(104,588.67)	(215,218.11)	(58,220.89)	273,439.00	100.00

Fund 259 - INDIGENT DEFENSE FUND

Dept 9259 - INDIGENT DEFENSE EXPENDITURES

259-9259-70600	PERMANENT EMPLOYEES	0.00	3,482.52	6,965.04	0.00	(6,965.04)	100.00
259-9259-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	(300.00)	100.00
259-9259-71500	SOCIAL SECURITY	0.00	261.08	544.66	0.00	(544.66)	100.00
259-9259-71900	EMPLOYEE INSURANCES	0.00	42.87	123.69	0.00	(123.69)	100.00
259-9259-71905	H.S.A. EXPENSE	0.00	69.66	145.32	0.00	(145.32)	100.00
259-9259-72201	DEFINED CONTRIBUTION EXP	0.00	348.26	726.52	0.00	(726.52)	100.00
259-9259-72700	OFFICE SUPPLIES	0.00	0.00	0.00	2,750.00	(2,750.00)	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	0.00	41,781.03	55,599.78	0.00	(55,599.78)	100.00

Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES

Fund 259 - INDIGENT DEFENSE FUND:

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Fund 259 - INDIGENT DEFENSE FUND							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	45,985.42	64,405.01	2,750.00	(67,155.01)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(45,985.42)	(64,405.01)	(2,750.00)	67,155.01	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	100,648.28	0.00	(80,648.28)	503.24
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	0.00	0.00	150.00	0.00
260-0080-69901	FUND BALANCE APPROPRIATED	39,850.00	0.00	0.00	0.00	39,850.00	0.00
Net - Dept 0080 - REVENUES		60,000.00	0.00	100,648.28	0.00	(40,648.28)	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	0.00	828.94	59,171.06	1.38
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	0.00	(828.94)	(59,171.06)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	100,648.28	0.00	(40,648.28)	167.75
TOTAL EXPENDITURES		60,000.00	0.00	0.00	828.94	59,171.06	1.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	100,648.28	(828.94)	(99,819.34)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	2,414.00	3,899.90	0.00	236,100.10	1.62
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	277.34	277.34	0.00	249,722.66	0.11
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
261-0080-69901	FUND BALANCE APPROPRIATED	680,035.00	0.00	0.00	0.00	680,035.00	0.00
Net - Dept 0080 - REVENUES		1,185,035.00	2,691.34	4,177.24	0.00	1,180,857.76	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	471,607.00	0.00	0.00	4,680.00	466,927.00	0.99
261-9261-82215	LOCAL DRUG FORFEITURE EXP	713,428.00	200,532.58	201,318.87	108,362.19	403,746.94	43.41
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,185,035.00)	(200,532.58)	(201,318.87)	(113,042.19)	(870,673.94)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,185,035.00	2,691.34	4,177.24	0.00	1,180,857.76	0.35
TOTAL EXPENDITURES		1,185,035.00	200,532.58	201,318.87	113,042.19	870,673.94	26.53
NET OF REVENUES & EXPENDITURES		0.00	(197,841.24)	(197,141.63)	(113,042.19)	310,183.82	100.00

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Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	0.00	0.00	22,000.00	0.00
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	0.00	0.00	10.00	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
Net - Dept 0080 - REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	0.00	0.00	26,000.00	0.00
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	0.00	0.00	0.00	(26,000.00)	
Fund 262 - POLICE TRAINING FUND:							
TOTAL REVENUES		26,000.00	0.00	0.00	0.00	26,000.00	0.00
TOTAL EXPENDITURES		26,000.00	0.00	0.00	0.00	26,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	290.27	290.27	0.00	(290.27)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	813,880.00	0.00	4,069,399.00	16.67
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	6,570.00	0.00	32,855.00	16.66
271-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-0080-54200	STATE AID	90,000.00	0.00	0.00	0.00	90,000.00	0.00
271-0080-57300	LOCAL COMM STABILIZ SHARE	250,000.00	0.00	0.00	0.00	250,000.00	0.00
271-0080-57500	RENAISSANCE ZONE REIMB	17,000.00	0.00	0.00	0.00	17,000.00	0.00
271-0080-62611	COPY MACHINE REVENUE	30,000.00	2,603.20	3,802.07	0.00	26,197.93	12.67
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	123.33	172.83	0.00	1,827.17	8.64
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	270.00	452.00	0.00	7,548.00	5.65
271-0080-65105	NON-RESIDENT ROOM USE	0.00	68.05	168.05	0.00	(168.05)	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	2,849.21	3,274.26	0.00	21,725.74	13.10
271-0080-65900	LOST BOOK REVENUE	11,000.00	1,920.24	2,163.67	0.00	8,836.33	19.67
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	625.35	992.60	0.00	9,507.40	9.45
271-0080-67907	DONATIONS	0.00	0.20	5.20	0.00	(5.20)	100.00
Net - Dept 0080 - REVENUES		7,498,204.00	418,974.85	831,770.95	0.00	6,666,433.05	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	16,902.80	0.00	93,393.20	15.32
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	102,921.73	201,376.92	0.00	1,241,540.08	13.96
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	12,132.39	21,114.02	0.00	198,885.98	9.60
271-9271-70900	OVERTIME	20,000.00	0.00	0.00	0.00	20,000.00	0.00
271-9271-71000	SHIFT PREMIUM	15,500.00	0.00	0.00	0.00	15,500.00	0.00
271-9271-71302	EDUCATION ALLOWANCE	17,800.00	0.00	17,900.00	0.00	(100.00)	100.56
271-9271-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	6,600.00	0.00	(5,100.00)	440.00
271-9271-71500	SOCIAL SECURITY	146,957.00	9,367.00	20,525.33	0.00	126,431.67	13.97
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	22,728.64	47,465.99	0.00	384,581.01	10.99

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Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	30,450.00	0.00	152,246.00	16.67
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,684.86	3,617.97	0.00	22,165.03	14.03
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	161.06	320.12	0.00	1,857.88	14.70
271-9271-72100	LONGEVITY	41,794.00	0.00	8,214.38	0.00	33,579.62	19.65
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	1,784.16	1,784.16	0.00	49,420.84	3.48
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	62,218.00	0.00	311,090.00	16.67
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	10,107.54	23,027.82	0.00	131,999.18	14.85
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,889.47	4,889.47	25,316.03	59,794.50	33.56
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	239.82	916.42	10,933.58	8,150.00	59.25
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	11,385.64	33,399.77	68,573.33	161,976.90	38.63
271-9271-80117	COOPERATIVE SERVICES	212,000.00	0.00	34,167.42	0.00	177,832.58	16.12
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	(34,489.50)	0.00	99,489.50	(53.06)
271-9271-80200	POSTAGE	3,000.00	57.51	58.04	149.87	2,792.09	6.93
271-9271-80301	UNEMPLOYMENT COSTS	125.00	0.00	0.00	0.00	125.00	0.00
271-9271-82201	DIGITAL VIDEO DISCS	16,100.00	786.97	786.97	0.00	15,313.03	4.89
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	2,036.95	2,036.95	0.00	98,963.05	2.02
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00
271-9271-85300	TELEPHONE & RADIO	25,000.00	938.56	1,873.31	0.00	23,126.69	7.49
271-9271-86100	MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	0.00
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	85.00	340.00	0.00	14,660.00	2.27
271-9271-90200	BOOK BINDING	100.00	0.00	0.00	0.00	100.00	0.00
271-9271-91000	INSURANCE & BONDS	46,900.00	3,908.00	7,816.00	0.00	39,084.00	16.67
271-9271-92000	PUBLIC UTILITIES	215,000.00	5,175.06	16,554.81	0.00	198,445.19	7.70
271-9271-93000	BUILDING MAINTENANCE	72,500.00	0.00	0.00	16,440.95	56,059.05	22.68
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	44,850.00	0.00	224,250.00	16.67
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	37.21	37.21	0.00	105,270.79	0.04
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	8,335.00	8,335.00	19,994.75	219,670.25	11.42
271-9271-98000	OFFICE EQUIPMENT	94,900.00	1,907.27	1,907.27	0.00	92,992.73	2.01
271-9271-98100	VEHICLES	28,000.00	0.00	0.00	0.00	28,000.00	0.00
271-9271-98200	BOOKS	315,000.00	15,543.44	15,543.44	42.00	299,414.56	4.95
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	0.00	0.00	(18,021.48)	0.00	18,021.48	100.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,469,991.00)	(293,423.68)	(582,518.61)	(141,450.51)	(6,746,021.88)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,498,204.00	418,974.85	831,770.95	0.00	6,666,433.05	11.09
TOTAL EXPENDITURES		7,469,991.00	293,423.68	582,518.61	141,450.51	6,746,021.88	9.69
NET OF REVENUES & EXPENDITURES		28,213.00	125,551.17	249,252.34	(141,450.51)	(79,588.83)	382.10
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,099,345.00	2,488.55	2,488.55	0.00	1,096,856.45	0.23
273-0080-53102	PROGRAM INCOME	150,000.00	31,495.00	31,495.00	0.00	118,505.00	21.00
273-0080-53118	HUD CARES ACT FUNDING	0.00	66,992.35	66,992.35	0.00	(66,992.35)	100.00
Net - Dept 0080 - REVENUES		1,249,345.00	100,975.90	100,975.90	0.00	1,148,369.10	

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	282,556.61	0.00	0.00	1,850.00	280,706.61	0.65
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(312,556.61)	0.00	0.00	(1,850.00)	(310,706.61)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	(4,402.61)	10,901.28	21,802.56	0.00	(26,205.17)	(495.22)
273-9666-70712	TEMPORARY - PLANNING AIDE	50,213.55	6,150.00	10,357.50	0.00	39,856.05	20.63
273-9666-71302	EDUCATION ALLOWANCE	6,350.00	0.00	1,400.00	0.00	4,950.00	22.05
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	(4,915.14)	1,296.78	2,605.62	0.00	(7,520.76)	(53.01)
273-9666-71900	EMPLOYEE INSURANCES	(42,290.62)	3,705.01	7,700.07	0.00	(49,990.69)	(18.21)
273-9666-71904	RETIREE HEALTH INSURANCE	108,319.45	1,903.00	3,806.00	0.00	104,513.45	3.51
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,488.00	0.00	0.00	0.00	1,488.00	0.00
273-9666-72100	LONGEVITY	9,600.00	0.00	0.00	0.00	9,600.00	0.00
273-9666-72201	DEFINED CONTRIBUTION EXP	14,000.00	1,414.18	3,105.86	0.00	10,894.14	22.18
273-9666-72700	OFFICE SUPPLIES	2,204.88	0.00	0.00	2,720.57	(515.69)	123.39
273-9666-72702	COPY MACHINE EXPENSE	3,358.60	223.56	223.56	1,000.00	2,135.04	36.43
273-9666-80105	INDEPENDENT AUDIT	28,590.00	0.00	0.00	0.00	28,590.00	0.00
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	0.00	1,350.00	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	1,618.00	0.00	0.00	0.00	1,618.00	0.00
273-9666-86400	CONFERENCES & WORKSHOPS	2,258.48	0.00	0.00	0.00	2,258.48	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	121,846.44	0.00	0.00	0.00	121,846.44	0.00
273-9666-90000	PRINTING & PUBLISHING	(7,460.72)	124.65	204.89	1,000.00	(8,665.61)	(16.15)
273-9666-91000	INSURANCE & BONDS	2,888.88	0.00	0.00	0.00	2,888.88	0.00
273-9666-95000-CV2020	ADMINISTRATIVE COSTS	(7,084.00)	428.59	428.59	1.80	(7,514.39)	(6.08)
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	0.00	0.00	7,084.00	0.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(300,067.19)	(26,147.05)	(52,334.65)	(4,722.37)	(243,010.17)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	101,362.83	0.00	0.00	0.00	101,362.83	0.00
273-9706-70609	INSPECTORS	28,648.52	5,701.24	11,402.48	0.00	17,246.04	39.80
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	38,636.34	0.00	0.00	0.00	38,636.34	0.00
273-9706-71302	EDUCATION ALLOWANCE	500.00	0.00	400.00	0.00	100.00	80.00
273-9706-71303	CLEAN/CLOTHING ALLOWANCE	350.00	0.00	350.00	0.00	0.00	100.00
273-9706-71500	SOCIAL SECURITY	18,177.82	418.24	892.70	0.00	17,285.12	4.91
273-9706-71900	EMPLOYEE INSURANCES	(45,685.51)	1,694.00	3,541.84	0.00	(49,227.35)	(7.75)
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	(178.77)	114.02	243.04	0.00	(421.81)	(135.95)
273-9706-71906	SUPPL LIFE INSURANCE EXP	1,024.59	26.00	52.00	0.00	972.59	5.08
273-9706-72201	DEFINED CONTRIBUTION EXP	35,767.90	570.12	1,215.24	0.00	34,552.66	3.40
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS						

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Fund 273 - CDBG ENTITLEMENT FUND							
273-9707-80118	REHAB PROJECT COSTS	(563,957.06)	0.00	0.00	0.00	(563,957.06)	0.00
273-9707-88102	PROGRAM INCOME EXPENSE	(206,122.91)	48,179.00	(9,219.20)	0.00	(196,903.71)	4.47
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	0.00	0.00	58,385.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		711,694.97	(48,179.00)	9,219.20	0.00	702,475.77	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	0.00	1,850.00	542,792.34	0.34
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	0.00	0.00	(1,850.00)	(542,792.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	(50.00)	0.00	0.00	0.00	(50.00)	0.00
273-9850-80156	CHORE SERVICES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
273-9850-80157	SHELTER FOR THE HOMELESS	24,685.00	0.00	0.00	0.00	24,685.00	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	66,725.17	0.00	0.00	0.00	66,725.17	0.00
273-9850-80198	HOMELESS PREVENTION	415,274.48	58,558.71	81,505.59	0.00	333,768.89	19.63
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(647,682.25)	(58,558.71)	(81,505.59)	0.00	(566,176.66)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		1,249,345.00	100,975.90	100,975.90	0.00	1,148,369.10	8.08
TOTAL EXPENDITURES		1,403,214.57	142,033.38	143,343.34	24,467.37	1,235,403.86	11.96
NET OF REVENUES & EXPENDITURES		(153,869.57)	(41,057.48)	(42,367.44)	(24,467.37)	(87,034.76)	43.44
Fund 277 - H.O.M.E.							
Dept 0080 - REVENUES							
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	461,426.00	21,265.00	21,265.00	0.00	440,161.00	4.61
Net - Dept 0080 - REVENUES		1,050,175.00	21,265.00	21,265.00	0.00	1,028,910.00	
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	(94,496.66)	0.00	0.00	0.00	(94,496.66)	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		190,955.61	0.00	0.00	0.00	190,955.61	
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	1,636,821.81	0.00	0.00	0.00	1,636,821.81	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	(44,958.02)	32,496.00	25,026.00	0.00	(69,984.02)	(55.67)
277-9476-88203	LOCAL MATCH EXPENSE	(22,505.49)	45.74	45.74	0.00	(22,551.23)	(0.20)

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Fund 277 - H.O.M.E.							
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(1,596,658.30)	(32,541.74)	(25,071.74)	0.00	(1,571,586.56)	
Dept 9675 - CHDO OPERATING							
277-9675-80239	CHDO OPERATING	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00
Net - Dept 9675 - CHDO OPERATING		10,000.00	0.00	0.00	0.00	10,000.00	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	(278,901.62)	0.00	0.00	0.00	(278,901.62)	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	402,200.53	0.00	0.00	0.00	402,200.53	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(123,298.91)	0.00	0.00	0.00	(123,298.91)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	173,336.85	0.00	0.00	0.00	173,336.85	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	10,442.75	0.00	0.00	0.00	10,442.75	0.00
277-9777-71500	SOCIAL SECURITY	(1,912.29)	0.00	0.00	0.00	(1,912.29)	0.00
277-9777-71900	EMPLOYEE INSURANCES	12,534.90	0.00	0.00	0.00	12,534.90	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	(30,065.07)	0.00	0.00	0.00	(30,065.07)	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	(3,071.62)	0.00	0.00	0.00	(3,071.62)	0.00
277-9777-72700	OFFICE SUPPLIES	1,336.00	0.00	0.00	0.00	1,336.00	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	8,620.00	0.00	0.00	0.00	8,620.00	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	(1,218.77)	0.00	0.00	0.00	(1,218.77)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	2,791.00	0.00	0.00	0.00	2,791.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	60,830.80	0.00	0.00	0.00	60,830.80	0.00
277-9777-90000	PRINTING & PUBLISHING	239.50	0.00	0.00	500.00	(260.50)	208.77
Net - Dept 9777 - PROGRAM ADMINISTRATION		(235,775.65)	0.00	0.00	(500.00)	(235,275.65)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		1,050,175.00	21,265.00	21,265.00	0.00	1,028,910.00	2.02
TOTAL EXPENDITURES		1,754,777.25	32,541.74	25,071.74	500.00	1,729,205.51	1.46
NET OF REVENUES & EXPENDITURES		(704,602.25)	(11,276.74)	(3,806.74)	(500.00)	(700,295.51)	0.61
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	36,740.00	36,740.00	0.00	1,192,987.00	2.99
Net - Dept 0080 - REVENUES		1,229,727.00	36,740.00	36,740.00	0.00	1,192,987.00	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	23,181.47	0.00	0.00	0.00	23,181.47	0.00

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Fund 278 - HOUSING OPPORTUNITIES							
278-9778-71500	SOCIAL SECURITY	2,562.82	0.00	0.00	0.00	2,562.82	0.00
278-9778-71900	EMPLOYEE INSURANCES	5,337.38	0.00	0.00	0.00	5,337.38	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	(833.49)	0.00	0.00	0.00	(833.49)	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	2,323.00	0.00	0.00	0.00	2,323.00	0.00
278-9778-80105	INDEPENDENT AUDIT	11,620.00	0.00	0.00	0.00	11,620.00	0.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00	0.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	(27,727.94)	0.00	0.00	0.00	(27,727.94)	0.00
278-9778-80139	MOVE IN ASSISTANCE	(23,515.43)	0.00	0.00	0.00	(23,515.43)	0.00
278-9778-80236	HOUSING ADVOCACY ASSIST.	114,598.68	0.00	0.00	0.00	114,598.68	0.00
278-9778-80237	TENANT BASED RENTAL ASST.	938,624.53	17,352.00	54,092.00	0.00	884,532.53	5.76
278-9778-80238	IN HOME NON-MEDICAL CARE	88,052.45	0.00	0.00	0.00	88,052.45	0.00
278-9778-86400-WA1705	CONFERENCES & WORKSHOPS	(910.38)	0.00	0.00	0.00	(910.38)	0.00
278-9778-90000	PRINTING & PUBLISHING	4,526.81	0.00	0.00	2,576.00	1,950.81	56.91
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(1,187,839.90)	(17,352.00)	(54,092.00)	(2,576.00)	(1,131,171.90)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		1,229,727.00	36,740.00	36,740.00	0.00	1,192,987.00	2.99
TOTAL EXPENDITURES		1,187,839.90	17,352.00	54,092.00	2,576.00	1,131,171.90	4.77
NET OF REVENUES & EXPENDITURES		41,887.10	19,388.00	(17,352.00)	(2,576.00)	61,815.10	47.58
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	0.00	875.00	875.00	0.00	(875.00)	100.00
Net - Dept 0080 - REVENUES		0.00	875.00	875.00	0.00	(875.00)	
Dept 9666 - ADMINISTRATIVE COSTS							
281-9666-70600	PERMANENT EMPLOYEES	25,308.73	0.00	0.00	0.00	25,308.73	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	23,268.05	0.00	0.00	0.00	23,268.05	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		(68,670.93)	0.00	0.00	0.00	(68,670.93)	
Dept 9706 - RESID REHAB DELIVERY							
281-9706-70600	PERMANENT EMPLOYEES	253,188.74	0.00	0.00	0.00	253,188.74	0.00
281-9706-72502	EMPLOYEE FRINGE BENEFITS	169,698.83	0.00	0.00	0.00	169,698.83	0.00
281-9706-80141	TITLE SEARCH	2,380.00	170.00	170.00	1,785.00	425.00	82.14
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	36,906.50	1,627.25	1,627.25	2,281.25	32,998.00	10.59
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

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
281-9706-88203	LOCAL MATCH EXPENSE	22,772.24	0.00	0.00	0.00	22,772.24	0.00
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	(1,797.25)	(1,797.25)	(4,066.25)	(513,582.81)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	0.00	0.00	387,465.00	0.00
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	98,885.00	0.00	0.00	0.00	98,885.00	0.00
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	0.00	0.00	0.00	(756,350.00)	
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	195.00	384.00	145.00	3,971.00	11.76
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	(195.00)	(384.00)	(145.00)	(22,794.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		0.00	875.00	875.00	0.00	(875.00)	100.00
TOTAL EXPENDITURES		1,367,790.70	1,992.25	2,181.25	4,211.25	1,361,398.20	0.47
NET OF REVENUES & EXPENDITURES		(1,367,790.70)	(1,117.25)	(1,306.25)	(4,211.25)	(1,362,273.20)	0.40
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	314,887.20	314,887.20	0.00	7,378.80	97.71
Net - Dept 0080 - REVENUES		322,266.00	314,887.20	314,887.20	0.00	7,378.80	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	305,305.98	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	9,222.04	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	359.18	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(322,266.00)	(314,887.20)	(314,887.20)	0.00	(7,378.80)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	314,887.20	314,887.20	0.00	7,378.80	97.71
TOTAL EXPENDITURES		322,266.00	314,887.20	314,887.20	0.00	7,378.80	97.71
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							

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 359 - 2015 (2008)	CAP IMP DEBT - ROADS						
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	178,968.59	179,380.62	0.00	12,265.38	93.60
Net - Dept 0080 - REVENUES		191,646.00	178,968.59	179,380.62	0.00	12,265.38	
Dept 9359 - 2008	CAP IMP DEBT EXPENSE						
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	164,810.02	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	14,158.57	14,158.57	0.00	12,263.43	53.59
359-9359-99802	AGENT FEES - MAJOR	413.00	0.00	412.03	0.00	0.97	99.77
Net - Dept 9359 - 2008	CAP IMP DEBT EXPENSE	(191,646.00)	(178,968.59)	(179,380.62)	0.00	(12,265.38)	
Fund 359 - 2015 (2008)	CAP IMP DEBT - ROADS:						
TOTAL REVENUES		191,646.00	178,968.59	179,380.62	0.00	12,265.38	93.60
TOTAL EXPENDITURES		191,646.00	178,968.59	179,380.62	0.00	12,265.38	93.60
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	1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
Net - Dept 0080 - REVENUES		1,105,018.00	0.00	500.00	0.00	1,104,518.00	
Dept 9360 - 2018	MTF DEBT						
360-9360-99102	BOND PRINCIPAL - MAJOR	790,000.00	0.00	0.00	0.00	790,000.00	0.00
360-9360-99502	BOND INTEREST MAJOR	314,518.00	0.00	0.00	0.00	314,518.00	0.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018	MTF DEBT	(1,105,018.00)	0.00	(500.00)	0.00	(1,104,518.00)	
Fund 360 - 2018	MTF DEBT:						
TOTAL REVENUES		1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
TOTAL EXPENDITURES		1,105,018.00	0.00	500.00	0.00	1,104,518.00	0.05
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	1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
Net - Dept 0080 - REVENUES		1,258,700.00	0.00	0.00	0.00	1,258,700.00	
Dept 9361 - 2021	MTF DEBT						
361-9361-99102	BOND PRINCIPAL - MAJOR	640,000.00	0.00	0.00	0.00	640,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 361 - 2021 MTF DEBT							
361-9361-99502	BOND INTEREST MAJOR	618,200.00	0.00	0.00	0.00	618,200.00	0.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9361 - 2021 MTF DEBT		(1,258,700.00)	0.00	0.00	0.00	(1,258,700.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
TOTAL EXPENDITURES		1,258,700.00	0.00	0.00	0.00	1,258,700.00	0.00
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	36,034.54	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 0080 - REVENUES		0.00	36,034.54	36,122.51	0.00	(36,122.51)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	35,189.98	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	844.56	844.56	0.00	(844.56)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	(36,034.54)	(36,122.51)	0.00	36,122.51	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	36,034.54	36,122.51	0.00	(36,122.51)	100.00
TOTAL EXPENDITURES		0.00	36,034.54	36,122.51	0.00	(36,122.51)	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	10.00	0.00	0.00	0.00	10.00	0.00
Net - Dept 0080 - REVENUES		10.00	0.00	0.00	0.00	10.00	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		10.00	0.00	0.00	0.00	10.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00	0.00	0.00	0.00	10.00	0.00

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		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 08/31/22 INCR (DECR)	08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	
Fund 386 - 2014 WCC REF DEBT 05								
Dept 0080 - REVENUES								
386-0080-69208	TRANSFER FROM P&R FUND	0.00	86.83	86.83	0.00	(86.83)	100.00	
386-0080-69271	TRANSFER FROM LIBRARY	0.00	37.21	37.21	0.00	(37.21)	100.00	
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	124.05	124.05	0.00	(124.05)	100.00	
Net - Dept 0080 - REVENUES		0.00	248.09	248.09	0.00	(248.09)		
Dept 9386 - B/A WCC REFUNDING EXPENSE								
386-9386-99800	AGENT FEES	0.00	248.09	248.09	0.00	(248.09)	100.00	
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	(248.09)	(248.09)	0.00	248.09		
Fund 386 - 2014 WCC REF DEBT 05:								
TOTAL REVENUES		0.00	248.09	248.09	0.00	(248.09)	100.00	
TOTAL EXPENDITURES		0.00	248.09	248.09	0.00	(248.09)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 391 - 2013 DDA REF 2002								
Dept 0080 - REVENUES								
391-0080-69494	TRANS FROM DDA	1,548,089.00	500.00	500.00	0.00	1,547,589.00	0.03	
Net - Dept 0080 - REVENUES		1,548,089.00	500.00	500.00	0.00	1,547,589.00		
Dept 9391 - DDA SERIES 02 EXPENDITURE								
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	0.00	0.00	32,589.00	0.00	
391-9391-99800	AGENT FEES	500.00	500.00	500.00	0.00	0.00	100.00	
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,548,089.00)	(500.00)	(500.00)	0.00	(1,547,589.00)		
Fund 391 - 2013 DDA REF 2002:								
TOTAL REVENUES		1,548,089.00	500.00	500.00	0.00	1,547,589.00	0.03	
TOTAL EXPENDITURES		1,548,089.00	500.00	500.00	0.00	1,547,589.00	0.03	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 393 - 2014 DDA REF 2003 & 2004								
Dept 0080 - REVENUES								
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00	
Net - Dept 0080 - REVENUES		3,342,600.00	0.00	0.00	0.00	3,342,600.00		
Dept 9393 - DDA SERIES 04 DEBT EXPEND								

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - 2014 DDA REF 2003 & 2004							
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	0.00	0.00	2,920,000.00	0.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	0.00	0.00	422,100.00	0.00
393-9393-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,342,600.00)	0.00	0.00	0.00	(3,342,600.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00
TOTAL EXPENDITURES		3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 394 - 2015 DDA REF 2005							
Dept 0080 - REVENUES							
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00
Net - Dept 0080 - REVENUES		1,234,050.00	0.00	0.00	0.00	1,234,050.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	0.00	0.00	1,010,000.00	0.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	0.00	0.00	223,550.00	0.00
394-9394-99800	AGENT FEES	500.00	0.00	0.00	0.00	500.00	0.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,234,050.00)	0.00	0.00	0.00	(1,234,050.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00
TOTAL EXPENDITURES		1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00
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	44,778.00	44,778.00	0.00	455,222.00	8.96
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Net - Dept 0080 - REVENUES		505,000.00	44,778.00	44,778.00	0.00	460,222.00	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	500,000.00	1,265.01	7,503.76	88,215.78	404,280.46	19.14
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(500,000.00)	(1,265.01)	(7,503.76)	(88,215.78)	(404,280.46)	

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 410 - 37TH D.C. BLDG RENOVATION							
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		505,000.00	44,778.00	44,778.00	0.00	460,222.00	8.87
TOTAL EXPENDITURES		500,000.00	1,265.01	7,503.76	88,215.78	404,280.46	19.14
NET OF REVENUES & EXPENDITURES		5,000.00	43,512.99	37,274.24	(88,215.78)	55,941.54	1,018.83
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500 INTEREST ON INVESTMENTS		0.00	0.00	371.22	0.00	(371.22)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	371.22	0.00	(371.22)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	371.22	0.00	(371.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	371.22	0.00	(371.22)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500 INTEREST ON INVESTMENTS		0.00	0.00	3,017.20	0.00	(3,017.20)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	3,017.20	0.00	(3,017.20)	
Fund 434 - 2021 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	0.00	3,017.20	0.00	(3,017.20)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,017.20	0.00	(3,017.20)	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500 INTEREST ON INVESTMENTS		0.00	0.00	1.97	0.00	(1.97)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	1.97	0.00	(1.97)	
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	1.97	0.00	(1.97)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1.97	0.00	(1.97)	100.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	1,183,334.00	0.00	5,916,666.00	16.67
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	(1,164.48)	0.00	16,164.48	(7.76)
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	9,411,038.00	0.00	0.00	0.00	9,411,038.00	0.00
Net - Dept 0080 - REVENUES		20,776,038.00	591,667.00	1,182,169.52	0.00	19,593,868.48	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	26,565.20	0.00	149,317.80	15.10
494-9494-70703	CLERICAL CO-OP	25,000.00	2,570.00	4,054.80	0.00	20,945.20	16.22
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	2,176.00	4,624.00	0.00	63,376.00	6.80
494-9494-70909	OVERTIME - INSPECTORS	0.00	25.50	178.50	0.00	(178.50)	100.00
494-9494-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	300.00	0.00	300.00	50.00
494-9494-71500	SOCIAL SECURITY	21,266.00	1,360.84	2,693.79	0.00	18,572.21	12.67
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,396.59	3,546.18	0.00	81,717.82	4.16
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	537.32	0.00	3,162.68	14.52
494-9494-71906	SUPPL LIFE INSURANCE EXP	100.00	0.00	0.00	0.00	100.00	0.00
494-9494-72100	LONGEVITY	3,504.00	0.00	0.00	0.00	3,504.00	0.00
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	0.00	0.00	4,997.00	0.00
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26	2,686.52	0.00	15,811.48	14.52
494-9494-72700	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	0.00	0.00	253,319.50	131,680.50	65.80
494-9494-80200	POSTAGE	150.00	0.57	1.63	0.00	148.37	1.09
494-9494-85300	TELEPHONE & RADIO	700.00	31.04	62.01	0.00	637.99	8.86
494-9494-86100	MILEAGE	800.00	0.00	0.00	0.00	800.00	0.00
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	0.00	7,800.00	0.00
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	69,866.00	0.00	349,334.00	16.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	0.00	6,700.00	5,300.00	55.83
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	15,000.00	15,000.00	50.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	500.00	500.00	0.00	1,547,589.00	0.03
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	0.00	0.00	3,342,600.00	0.00
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	0.00	0.00	1,234,050.00	0.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	0.00	0.00	268,103.91	12,811,896.09	2.05
494-9494-98400	EQUIPMENT	280,000.00	0.00	0.00	1,096,706.39	(816,706.39)	391.68
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(20,776,038.00)	(60,773.06)	(119,421.95)	(1,639,829.80)	(19,016,786.25)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES							
TOTAL REVENUES		20,776,038.00	591,667.00	1,182,169.52	0.00	19,593,868.48	5.69
TOTAL EXPENDITURES		20,776,038.00	60,773.06	119,421.95	1,639,829.80	19,016,786.25	8.47
NET OF REVENUES & EXPENDITURES		0.00	530,893.94	1,062,747.57	(1,639,829.80)	577,082.23	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	320.00	730.00	0.00	(730.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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Fund 536 - SENIOR HOUSING - STILWELL							
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	38,965.00	75,609.00	0.00	360,927.00	17.32
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	2,745.00	5,795.00	0.00	31,361.00	15.60
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,309.00	16,846.00	0.00	71,950.00	18.97
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	75,696.00	0.00	375,953.00	16.76
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,101.47	4,120.76	0.00	15,879.24	20.60
536-0080-69901	FUND BALANCE APPROPRIATED	224,513.00	0.00	0.00	0.00	224,513.00	0.00
Net - Dept 0080 - REVENUES		1,260,150.00	89,288.47	178,796.76	0.00	1,081,353.24	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.10	54,172.20	0.00	299,314.80	15.33
536-9536-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
536-9536-70900	OVERTIME	5,000.00	579.16	896.76	0.00	4,103.24	17.94
536-9536-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	0.00	0.00	100.00
536-9536-71500	SOCIAL SECURITY	30,722.00	2,043.48	5,039.54	0.00	25,682.46	16.40
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	6,914.66	14,610.72	0.00	89,698.28	14.01
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	3,806.00	0.00	19,031.00	16.67
536-9536-71905	H.S.A. EXPENSE	7,532.00	553.32	1,360.77	0.00	6,171.23	18.07
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	70.20	140.40	0.00	555.60	20.17
536-9536-72100	LONGEVITY	2,016.00	0.00	0.00	0.00	2,016.00	0.00
536-9536-72101	BONUS/SICK REDEMPTION	14,569.00	0.00	11,467.94	0.00	3,101.06	78.71
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,766.54	6,803.71	0.00	31,103.29	17.95
536-9536-72700	OFFICE SUPPLIES	1,500.00	155.18	168.54	474.21	857.25	42.85
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	63.61	63.61	186.39	750.00	25.00
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	253.13	323.39	7,426.61	7,250.00	51.67
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	6,418.30	7,820.60	34,946.52	52,382.88	44.95
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	655.25	1,555.97	219.78	9,024.25	16.44
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	0.00	125.00	375.00	25.00
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	6,216.00	0.00	31,084.00	16.66
536-9536-92000	PUBLIC UTILITIES	155,000.00	13,334.90	13,334.90	0.00	141,665.10	8.60
536-9536-93000	BUILDING MAINTENANCE	57,500.00	9,073.65	9,159.65	6,163.03	42,177.32	26.65
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	14,000.00	0.00	70,000.00	16.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	150,000.00	0.00	(45,435.00)	24,095.11	171,339.89	(14.23)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	1,880.75	1,880.75	1,119.25	15,200.00	16.48
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,260,150.00)	(83,859.23)	(108,886.45)	(74,755.90)	(1,076,507.65)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,260,150.00	89,288.47	178,796.76	0.00	1,081,353.24	14.19
TOTAL EXPENDITURES		1,260,150.00	83,859.23	108,886.45	74,755.90	1,076,507.65	14.57
NET OF REVENUES & EXPENDITURES		0.00	5,429.24	69,910.31	(74,755.90)	4,845.59	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	320.00	960.00	0.00	(960.00)	100.00
537-0080-66500	INTEREST ON INVESTMENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
537-0080-66704	RENTAL REVENUES	1,650,539.00	128,547.00	278,118.00	0.00	1,372,421.00	16.85
537-0080-66705	MAINTENANCE REVENUES	0.00	0.00	125.00	0.00	(125.00)	100.00

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Fund 537 - SENIOR HOUSING-JOS. COACH							
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	408.00	890.00	0.00	16,610.00	5.09
537-0080-69901	FUND BALANCE APPROPRIATED	117,957.00	0.00	0.00	0.00	117,957.00	0.00
Net - Dept 0080 - REVENUES		1,788,996.00	129,275.00	280,093.00	0.00	1,508,903.00	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,884.96	19,187.02	0.00	107,458.98	15.15
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
537-9537-70900	OVERTIME	5,000.00	205.51	522.29	0.00	4,477.71	10.45
537-9537-71303	CLEAN/CLOTHING ALLOWANCE	900.00	0.00	900.00	0.00	0.00	100.00
537-9537-71500	SOCIAL SECURITY	12,327.00	747.66	1,527.43	0.00	10,799.57	12.39
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	4,824.08	9,983.11	0.00	52,753.89	15.91
537-9537-71905	H.S.A. EXPENSE	2,722.00	201.80	412.17	0.00	2,309.83	15.14
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,009.06	2,060.95	0.00	11,803.05	14.87
537-9537-72700	OFFICE SUPPLIES	4,500.00	419.36	419.36	1,422.63	2,658.01	40.93
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	190.84	190.84	559.16	2,250.00	25.00
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	887.59	1,098.35	12,151.65	31,750.00	29.44
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	4,051.60	7,584.81	22,182.31	128,332.88	18.83
537-9537-80200	POSTAGE	1,500.00	2.91	22.23	0.00	1,477.77	1.48
537-9537-85300	TELEPHONE & RADIO	5,500.00	214.07	1,399.85	1,274.51	2,825.64	48.62
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	0.00	375.00	1,125.00	25.00
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	4,500.00	0.00	22,500.00	16.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	8,074.63	8,097.47	0.00	116,902.53	6.48
537-9537-93000	BUILDING MAINTENANCE	104,500.00	2,073.51	2,885.89	15,339.62	86,274.49	17.44
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	93,230.00	0.00	466,151.00	16.67
537-9537-98408	EQUIPMENT - MAINTENANCE	295,000.00	18,010.09	18,010.09	2,000.00	274,989.91	6.78
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	5,642.25	5,642.25	3,357.75	45,300.00	16.57
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	0.00	0.00	150,000.00	0.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	0.00	0.00	1,688.00	0.00
537-9537-99800	AGENT FEES	250.00	0.00	0.00	0.00	250.00	0.00
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,788,996.00)	(105,304.92)	(177,674.11)	(58,662.63)	(1,552,659.26)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,788,996.00	129,275.00	280,093.00	0.00	1,508,903.00	15.66
TOTAL EXPENDITURES		1,788,996.00	105,304.92	177,674.11	58,662.63	1,552,659.26	13.21
NET OF REVENUES & EXPENDITURES		0.00	23,970.08	102,418.89	(58,662.63)	(43,756.26)	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	180.00	395.00	0.00	29,605.00	1.32
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	2,863,260.65	5,458,241.75	0.00	21,487,758.25	20.26
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	97,682.43	195,111.86	0.00	967,928.14	16.78
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	15,000.00	0.00	75,000.00	16.67
592-0080-47000	PENALTIES	1,000,000.00	66,921.52	132,783.09	0.00	867,216.91	13.28
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	46,998.63	88,465.03	0.00	211,534.97	29.49
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	0.00	10,934.00	0.00	54,670.00	16.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	1,384.00	2,103.72	0.00	12,896.28	14.02

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
592-0080-47405	METER SALES	50,000.00	1,788.00	5,150.00	0.00	44,850.00	10.30
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	0.00	0.00	20,000.00	0.00
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	78,379.41	147,678.33	0.00	877,239.67	14.41
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	24,604.17	46,827.97	0.00	190,721.03	19.71
592-0080-47410	WWTP-OTHER INCOME	265,000.00	20,447.00	42,129.00	0.00	222,871.00	15.90
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,932,806.58	3,719,139.14	0.00	15,461,260.86	19.39
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	227,634.75	455,056.35	0.00	2,274,693.65	16.67
592-0080-47503	STATE MANDATED FEE	5,349,600.00	543,427.83	1,050,559.60	0.00	4,299,040.40	19.64
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	0.00	0.00	500,000.00	0.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	(1,252.43)	0.00	31,633.43	(4.12)
592-0080-67601	TRANSFER FROM RET EARNING	8,481,043.00	0.00	0.00	0.00	8,481,043.00	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00
Net - Dept 0080 - REVENUES		87,518,285.00	5,913,014.97	11,368,322.41	0.00	76,149,962.59	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	0.00	0.00	0.00	11,546,000.00	0.00
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,646,000.00)	0.00	0.00	0.00	(11,646,000.00)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	161,798.39	295,169.08	0.00	2,254,348.92	11.58
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	9,269.50	12,740.90	0.00	165,120.10	7.16
592-1540-70900	OVERTIME	120,000.00	15,528.81	27,461.94	0.00	92,538.06	22.88
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	420.00	(1,905.00)	5,375.00	16,530.00	17.35
592-1540-71303	CLEAN/CLOTHING ALLOWANCE	1,500.00	0.00	9,900.00	0.00	(8,400.00)	660.00
592-1540-71500	SOCIAL SECURITY	223,241.00	14,486.90	26,774.90	0.00	196,466.10	11.99
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	7,848.66	20,580.37	0.00	777,794.63	2.58
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	60,896.00	0.00	304,480.00	16.67
592-1540-71905	H.S.A. EXPENSE	47,026.00	2,900.65	5,542.51	0.00	41,483.49	11.79
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	321.42	642.84	0.00	3,011.16	17.59
592-1540-72100	LONGEVITY	66,197.00	6,800.00	9,377.12	0.00	56,819.88	14.17
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	228,132.00	0.00	1,140,664.00	16.67
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	15,538.63	29,646.12	0.00	219,704.88	11.89
592-1540-72401	UNIFORMS	9,900.00	0.00	0.00	0.00	9,900.00	0.00
592-1540-74000	OPERATING SUPPLIES	440,000.00	18,954.40	23,818.81	326,451.19	89,730.00	79.61
592-1540-78700	MATERIALS	100,000.00	(1,450.03)	(1,450.03)	0.00	101,450.03	(1.45)
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	0.00	0.00	150,000.00	0.00
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	56.00	582.90	26,291.02	723,126.08	3.58
592-1540-80250	DIRT REMOVAL	200,000.00	11,947.60	11,947.60	18,052.40	170,000.00	15.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	202,723.31	202,723.31	1,500.00	935,618.69	17.92
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	70,680.00	70,680.00	179,320.00	250,000.00	50.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	608.89	2,738.25	0.00	37,261.75	6.85
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	27,718.40	55,436.80	995.00	343,568.20	14.11
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,901.34	5,901.34	0.00	104,098.66	5.36
592-1540-97500	FACILITY MAINTENANCE	75,000.00	1,919.00	2,378.00	13,991.00	58,631.00	21.83
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net - Dept 1540 - WATER MAINTENANCE		(10,405,637.00)	(718,485.87)	(1,099,715.76)	(571,975.61)	(8,733,945.63)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	114,676.83	225,109.25	0.00	1,441,573.75	13.51

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-70900	OVERTIME	120,000.00	9,864.38	17,634.59	0.00	102,365.41	14.70
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,350.00	0.00	1,650.00	83.50
592-1560-71303	CLEAN/CLOTHING ALLOWANCE	1,800.00	0.00	6,550.00	0.00	(4,750.00)	363.89
592-1560-71500	SOCIAL SECURITY	140,610.00	9,219.60	19,575.19	0.00	121,034.81	13.92
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,300.77	9,356.59	0.00	337,571.41	2.70
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	26,644.00	0.00	133,215.00	16.67
592-1560-71905	H.S.A. EXPENSE	26,908.00	2,070.57	4,434.32	0.00	22,473.68	16.48
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	145.52	291.04	0.00	1,400.96	17.20
592-1560-72100	LONGEVITY	42,717.00	0.00	6,191.58	0.00	36,525.42	14.49
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	72,588.00	0.00	362,938.00	16.67
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	12,306.23	26,274.26	0.00	158,407.74	14.23
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	77.92	6,522.08	3,400.00	66.00
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	2,159.94	2,159.94	18,863.16	233,976.90	8.24
592-1560-80105	INDEPENDENT AUDIT	18,270.00	0.00	0.00	0.00	18,270.00	0.00
592-1560-80200	POSTAGE	250,000.00	21,500.00	44,055.50	0.01	205,944.49	17.62
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	732.61	1,461.79	0.00	18,538.21	7.31
592-1560-86300	VEHICLE MAINTENANCE	225.00	0.00	0.00	0.00	225.00	0.00
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	100,000.00	0.00	500,000.00	16.67
592-1560-92000	PUBLIC UTILITIES	800.00	41.26	41.26	0.00	758.74	5.16
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	479,484.00	0.00	2,397,416.00	16.67
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	0.00	0.00	29,500.00	0.00
Net - Dept 1560 - ADMINISTRATION		(7,204,000.00)	(515,375.71)	(1,050,279.23)	(25,385.25)	(6,128,335.52)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	231,080.12	443,055.54	0.00	2,928,847.46	13.14
592-1580-70700	TEMPORARY EMPLOYEES	80,000.00	0.00	0.00	0.00	80,000.00	0.00
592-1580-70900	OVERTIME	250,000.00	13,910.42	30,880.33	0.00	219,119.67	12.35
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	29.00	11,829.00	2,000.00	44,771.00	23.60
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,000.00	0.00	(5,400.00)	217.39
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	0.00	0.00	58,000.00	0.00
592-1580-71500	SOCIAL SECURITY	300,154.00	18,873.00	38,211.02	0.00	261,942.98	12.73
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	0.00	0.00	66,692.00	0.00
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	9,494.09	24,367.62	0.00	861,839.38	2.75
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	95,154.00	0.00	475,771.00	16.67
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,091.98	6,366.63	0.00	45,231.37	12.34
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	318.40	636.80	0.00	3,021.20	17.41
592-1580-72100	LONGEVITY	78,845.00	6,800.00	13,600.00	0.00	65,245.00	17.25
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	124,436.00	0.00	622,180.00	16.67
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	25,971.94	53,042.86	0.00	343,867.14	13.36
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	4,597.49	4,677.32	32,103.81	33,218.87	52.54
592-1580-74300	CHEMICALS	300,000.00	10,842.80	11,760.30	139,170.45	149,069.25	50.31
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	5,984.25	5,984.25	16,000.00	188,015.75	10.47
592-1580-80252	ODOR CONTROL	50,000.00	3,820.33	3,820.33	31,367.47	14,812.20	70.38
592-1580-81800	ASH REMOVAL	300,000.00	0.00	0.00	116,000.00	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	3,301.23	6,523.82	0.00	21,476.18	23.30
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	6,929.60	13,859.20	19,100.00	59,177.80	35.77
592-1580-92000	PUBLIC UTILITIES	600,000.00	22,021.64	22,021.64	0.00	577,978.36	3.67
592-1580-92005	ELECTRIC POWER	1,000,000.00	4,594.57	56,916.19	10,000.00	933,083.81	6.69
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	59,129.25	62,571.26	532,801.33	54,627.41	91.60
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	6,080.55	4,280.55	134,545.45	111,174.00	55.53
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	YTD BALANCE 08/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 1580 - WWTP		(10,508,545.00)	(546,665.66)	(1,043,994.66)	(1,033,088.51)	(8,431,461.83)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	281,878.43	281,878.43	0.00	10,643,121.57	2.58
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 9044 - EXPENSE		(11,025,000.00)	(281,878.43)	(281,878.43)	0.00	(10,743,121.57)	
Dept 9045 - EXPENSE							
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 9045 - EXPENSE		(15,000.00)	0.00	0.00	0.00	(15,000.00)	
Dept 9047 - EXPENSE							
592-9047-98040	EQUIPMENT - WATER MAINT	1,968,000.00	53,528.30	58,278.29	340,768.92	1,568,952.79	20.28
592-9047-98080	EQUIPMENT - WWTP	23,181,000.00	383,438.19	383,438.19	306,311.00	22,491,250.81	2.98
Net - Dept 9047 - EXPENSE		(25,149,000.00)	(436,966.49)	(441,716.48)	(647,079.92)	(24,060,203.60)	
Dept 9072 - EXPENSE							
592-9072-99602	BLDG AUTH BOND PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00	0.00
592-9072-99603	BLDG AUTH BOND INTEREST	3,713.00	0.00	0.00	0.00	3,713.00	0.00
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	119,694.02	119,694.02	0.00	5,896,793.98	1.99
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	3,615.43	3,615.43	0.00	3,280,335.57	0.11
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	0.00	0.00	120,164.00	0.00
592-9072-99611	CAP EQUIP PRINCIPAL	604,224.00	0.00	0.00	0.00	604,224.00	0.00
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	0.00	0.00	118,563.00	0.00
592-9072-99700	OTHER COSTS	3,000.00	892.73	1,892.73	0.00	1,107.27	63.09
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(124,202.18)	(125,202.18)	0.00	(11,439,900.82)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		87,518,285.00	5,913,014.97	11,368,322.41	0.00	76,149,962.59	12.99
TOTAL EXPENDITURES		87,518,285.00	2,623,574.34	4,042,786.74	2,277,529.29	81,197,968.97	7.22
NET OF REVENUES & EXPENDITURES		0.00	3,289,440.63	7,325,535.67	(2,277,529.29)	(5,048,006.38)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	143,914,077.05	162,144,660.66	0.00	(162,144,660.66)	100.00
Net - Dept 0080 - REVENUES		0.00	143,914,077.05	162,144,660.66	0.00	(162,144,660.66)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	11,977,194.22	13,056,048.95	0.00	(13,056,048.95)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	3,242,321.06	3,563,898.63	0.00	(3,563,898.63)	100.00

REVENUE AND EXPENDITURE REPORT

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Fund 701 - UNALLOCATED TAX FUND							
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	3,102,811.34	3,513,660.80	0.00	(3,513,660.80)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	3,984,345.62	4,376,565.44	0.00	(4,376,565.44)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	3,549,538.83	3,878,579.98	0.00	(3,878,579.98)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	724,142.28	828,533.31	0.00	(828,533.31)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	11,745,865.76	11,788,358.98	0.00	(11,788,358.98)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	2,277,940.87	2,277,940.87	0.00	(2,277,940.87)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	7,759,154.21	8,598,975.99	0.00	(8,598,975.99)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	14,450,662.13	15,820,479.41	0.00	(15,820,479.41)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	1,295,248.00	0.00	(1,295,248.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	597,992.00	0.00	(597,992.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	1,794,556.00	0.00	(1,794,556.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	820,450.00	0.00	(820,450.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	13,011,334.00	0.00	(13,011,334.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	1,183,334.00	0.00	(1,183,334.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	17,068.85	17,068.85	0.00	(17,068.85)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(72,182,502.17)	(86,423,025.21)	0.00	86,423,025.21	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	143,914,077.05	162,144,660.66	0.00	(162,144,660.66)	100.00
TOTAL EXPENDITURES		0.00	72,182,502.17	86,423,025.21	0.00	(86,423,025.21)	100.00
NET OF REVENUES & EXPENDITURES		0.00	71,731,574.88	75,721,635.45	0.00	(75,721,635.45)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-69501	TRANSFER FROM GEN FUND	0.00	500,000.00	500,000.00	0.00	(500,000.00)	100.00
Net - Dept 0080 - REVENUES		0.00	500,000.00	500,000.00	0.00	(500,000.00)	
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	426.00	426.00	18,763.00	(19,189.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(426.00)	(426.00)	(18,763.00)	19,189.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	500,000.00	500,000.00	0.00	(500,000.00)	100.00
TOTAL EXPENDITURES		0.00	426.00	426.00	18,763.00	(19,189.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	499,574.00	499,574.00	(18,763.00)	(480,811.00)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	33.42	33.42	0.00	(33.42)	100.00
Net - Dept 0080 - REVENUES		0.00	33.42	33.42	0.00	(33.42)	

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Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	36,034.54	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(36,034.54)	(36,122.51)	0.00	36,122.51	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	33.42	33.42	0.00	(33.42)	100.00
TOTAL EXPENDITURES		0.00	36,034.54	36,122.51	0.00	(36,122.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(36,001.12)	(36,089.09)	0.00	36,089.09	100.00
TOTAL REVENUES - ALL FUNDS		335,636,713.80	162,391,277.48	197,696,487.47	0.00	137,940,226.33	58.90
TOTAL EXPENDITURES - ALL FUNDS		337,787,866.22	89,232,420.60	118,102,746.69	13,670,721.52	206,014,398.01	39.01
NET OF REVENUES & EXPENDITURES		(2,151,152.42)	73,158,856.88	79,593,740.78	(13,670,721.52)	(68,074,171.68)	3,064.54

End of item 8



July 20, 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 4513 Nine Mile Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at 4513 Nine Mile which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the August 9, 2022 consent agenda for a September 13, 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,

Handwritten signature of Laura Sullivan in black ink.

Approved:

City Attorneys Office

Read and Concur,

Handwritten signature of James R. Fouts in black ink.

Approved:

James R. Fouts, Mayor

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

Nuisance Abatement
4513 Nine Mile
13-29-352-033

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 **May 26, 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 thru 9-175 of the Warren
Code of Ordinances upon the following described property: **4513 Nine Mile**

Parcel No **13-29-352-033**

Known as: **LOT 6 EXCEPT THE SOUTH 27 FEET – SUPERVISOR'S PLAT NUMBER**
3, according to the plat thereof as recorded in Liber 17, pages 42 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 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

Determination: Unfit for human habitation and remains unoccupied

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. That the dilapidated, vacant commercial building, with zero water usage since 5/30/2017, two story block building 40 ft. x 100 ft., 8,000 square feet total, slab on grade with footings at: 4513 Nine Mile has created a dangerous condition as defined by Section 9-

165 thru 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 sixty (60) 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 are 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 _____, 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

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

RECEIVED

JUL 21 2022

CITY ATTORNEY'S OFFICE



DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(588) 574-4804

FAX (588) 574-4517

www.cityofwarren.org

July 20, 2022

City Attorney

RE: **Dilapidated, vacant commercial building, zero water usage since 5/30/2017. Two story block building 40 ft. x 100 ft., 8,000 square feet total, slab on grade with footings at:**

4513 Nine Mile

13-29-352-033

LOT 6 except the South 27 feet – SUPERVISOR'S PLAT NUMBER 3, according to the plat thereof, as recorded in Liber 17, Page 42 of plats Macomb County Records

**Interested Parties: Benjoe Property LLC
Joseph Kayat**

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 May 26, 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 - Dangerous Buildings
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 7/13/2022

Property Address 4513 Nine Mile Owners Name Sanjee Property LLC
Sidwell 12-13-29-352-033 Owners Address 19500 Middlebelt rd., ste 120
Subdivision Supervisors Plat No.3 Lot 6 L.17 P.42 Owners City Livonia, MI Zip 48152
Date of Complaint/Discovery 4/6/2022 Agent Joseph Kayat
Ord. Sec. 9-165, Par, Violation #8 and #10 Agent Address 19500 Middlebelt rd., ste 120
Livonia, MI 48152

Specifics:

- 1 Dilapidated vacant commercial building/ zero water since 5/30/2017
- 2 Broken and smashed out windows by vagrants and vandals
- 3 Failing front soffit/dilapidating exterior block
- 4 4515 and 4513 addresses (one building)
- 5 Building doors continually unsecured and apparent visual vandalism done inside the building.
- 6 Toilet thrown out from 2nd floor window.

Building Size 40ft.X 100ft. / 8,000 total sq. ft. Type Exterior block Story 2

Has: foundation, piers, crawl space, basement slab on grade w/footings

Accessory Building Size(s)

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 50ft.X 168ft.

Utilities Connected appear to be disconnected

Date of Nuisance Abatement Hearing 5/26/2022

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/6/2022 Posted Unsafe Structure
- 2 No Occupancy - C/O required Posted no occupancy 2018
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained Interior Demo. Permit canceled/ work not completed (previous owner)

Permits obtained, Inspections performed

- 1 Building Expired Certificate of Compliance from previous owner 9/8/2020
- 2 Electrical No approved inspections/ Building was sold 8/13/2021
- 3 Mechanical
- 4 Plumbing

Assessed Value \$131,950 Length of Vacancy 5 yrs. Year Home Built 1950

Taxes paid/pending due

Comments & Other Removal: This Vacant building has (2) addresses 4515 & 4513 Nine Mile. New owner as of 8/13/2021. It has remained vacant, continually vandalized, no permits, repairs or Certificate of Compliance issued.

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: May 26, 2022

Title: Acting Hearing Officer

Property Description:

Name: Benjoe Property LLC

Address: 4513 Nine Mile, Warren, MI 48091 Commercial

Legal Description: SUPERVISORS PLAT NO 3 LOT 6 EXC S 27 FT FOR HWY.

Tax ID Number: 17-13-29-352-033

Recorded in Liber 17 Page: 42 of Macomb County Records

Owner:

Mailing Name: Benjoe Property LLC

Address Address: 19500 Middlebelt Rd Ste 120

City: Livonia State: MI Zip: 48152

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.) 8. A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10. A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1960.

DETERMINATION: unfit for human habitation & remains unoccupied. 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 June 26, 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

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 26, 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: Denjoe Property LLC
Property address: 4513 Nine Mile, Warren, MI 48091 Commercial
Property description: SUPERVISORS PLAT NO 3 LOT 6 EXC S27 FT FOR HWY.
Tax I.D. Number: 12-13-29-352-033
Recorded in Liber: 17, Page: 42 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.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer, or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition may endanger the health and welfare of the citizens in the immediate area, and specific conditions being: unfit for human habitation and remains unoccupied.

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



July 21, 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 4515 Nine Mile Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at 4515 Nine Mile which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the August 9, 2022 consent agenda for a September 13, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in black ink, appearing to read "Anna Sullivan".

Approved:

City Attorneys Office

Read and Concur,

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

Approved:

James R. Pouts, Mayor

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



RECEIVED

JUL 21 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

July 21, 2022

City Attorney

RE: **Dilapidated, vacant commercial building, zero water usage 5/30/2017. Two story block building, slab on grade with footings. Building is 40 ft x 100 ft 8,000 total square feet at:**

4515 Nine Mile

13-29-352-034

LOT 7, except the South 27 feet – SUPERVISOR'S PLAT NUMBER 3, according to the plat thereof recorded in liber 17, Page 42 of plats Macomb County Records.

**Interested Parties: Benjoe Property LLC
Joseph Kayat**

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 May 26, 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,

Gust Ghanam
Public Service Director

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

Nuisance Abatement
4515 Nine Mile
13-29-352-034

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 **May 26, 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 thru 9-175 of the Warren
Code of Ordinances upon the following described property: **4515 Nine Mile**

Parcel No. **13-29-352-034**

Known as: **LOT 7 EXCEPT THE SOUTH 27 FEET – SUPERVISOR'S PLAT NUMBER 3,**
according to the plat thereof as recorded in Liber 17, pages 42 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 9, Article VI Division 2 to wit Warren Code of Ordinances paragraph:

- 8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied

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. **That the dilapidated, vacant commercial building, with zero water usage since 5/30/2017, two story block building, slab on grade with footings. Building is 40 ft. x 100 ft., 8,000 square feet total at: 4515 Nine Mile** has created a dangerous condition as defined by

Section 9-165 thru 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 sixty (60) 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 are 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 _____ 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

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 48093-5286

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

SPECIFICS FOR CITY COUNCIL

Date 7/13/2022

Property Address 4515 Nine Mile Owners Name Benjoe Property LLC
Sidwell 12-13-29-352-034 Owners Address 19500 Middlebelt rd., ste 120
Subdivision Supervisors Plat No.3 Lot 7 L.17 P.42 Owners City Livonia, MI Zip 48152
Date of Complaint/Discovery 4/6/2022 Agent Joseph Kayat
Ord. Sec. 9-165, Par, Violation #8 and #10 Agent Address 19500 Middlebelt rd., ste 120
Livonia, MI 48152

Specifics:

- 1 Dilapidated vacant commercial building/ zero water since 5/30/2017
- 2 Broken and smashed out windows by vagrants and vandals
- 3 Failing front soffit/dilapidating exterior block
- 4 4515 and 4513 addresses (one building)
- 5 Building doors continually unsecured and apparent visual vandalism done inside the building.
- 6 Toilet thrown out from 2nd floor window.

Building Size 40ft.X 100ft. / 8,000 total sq. ft. Type Exterior block Story 2

Has: foundation, piers, crawl space, basement slab on grade w/footings

Accessory Building Size(s)

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 50ft.X 100ft.

Utilities Connected appear to be disconnected

Date of Nuisance Abatement Hearing 5/26/2022

Owner or representative appearing at hearing FTA

Date/Postings

- 1 Unsafe structure 4/5/2022 Posted Unsafe Structure
- 2 No Occupancy - C/O required Posted no occupancy 2018
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained Canceled Building permit for Flat roof and Demol PB17-000694

Permits obtained, Inspections performed

- 1 Building No inspections obtained/ permit administratively closed
- 2 Electrical
- 3 Mechanical
- 4 Plumbing

Assessed Value \$16,590 Length of Vacancy 5 yrs. Year Home Built 1950

Taxes paid/pending due

Comments & Other Removal: This Vacant building has (2) addresses 4515 & 4513 Nine Mile. New owner as of 8/13/2021. It has remained vacant, continually vandalized, no permits, repairs or Certificate of Compliance issued.

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: May 26, 2022

Title: Acting Hearing Officer

Property Description:

Name: Benioe Property LLC

Address: 4515 Nine Mile, Warren, MI 48091 Commercial

Legal Description: SUPERVISORS PLAT NO 3 LOT 7 EXC S27 E1 FOR HWY. SUBJECT TO
HARTSIC DRAIN EASEMENT OVER E 10 FT & N 20 FT OF LOT 7

Tax ID Number: 12-13-29-352-034

Recorded in Liber: 17 Page: 42 of Macomb County Records

Owner:

Mailing Name: Benioe Property LLC

Address: 19500 Middlebelt Rd, Ste 120

City: Livonia State: MI Zip: 48152

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.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. 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 June 26, 2022

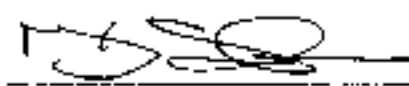
Date

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 8-172, 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 Iuzi,
Chief Building Inspector


Gus Ghanam, Acting Hearing Officer


Gus Ghanam,
Department of Public Service

cc: **Attendees**

Director of Public Service

File

whole doc: 10

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on May 26, 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: Benjoe Property LLC

Property address: 4515 Nine Mile, Warren, MI 48091 Commercial

Property description: SUPERVISORS PLAT NO 3 LOT 7 EXC S27 FT FOR HWY. SUBJECT TO HARTSIG DRAIN EASEMENT OVER E 10 FT & N 20 FT OF LOT 7

Tax I.D. Number: 12-13-29-352-034

Recorded in Liber: 17, Page: 42 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.) 8 A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition may endanger the health and welfare of the citizens in the immediate area, and specific conditions being: unfit for human habitation and remains unoccupied.

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. 9-135 or 9-136 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 Gharian, 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



August 10, 2022

Mindy Moore, Council Secretary

RE: Resolution for 4481 Marlow Nuisance Abatement

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 4481 Marlow which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the September 13, 2022 consent agenda for a October 11, 2022 City Council Meeting.

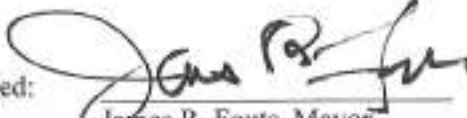
Thank you for your cooperation in this matter.

Sincerely,


Gus Ghaham, Director
Department of Public Service

Read and Concur,

Approved:


James R. Fouts, Mayor

RDS/al

Cc: Mayor

Building

Treasurer

Controllers

City Clerk

Assessor

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

SPECIFICS FOR CITY COUNCIL

Date 5/24/2022

Property Address 4481 MARLOW Owners Name SONIA & ANDREW LICUS
Sidwell 12-13-08-304-043 Owners Address 4481 MARLOW
Subdivision CUMBERLAND SUB LOT 22 L48 P.50-51 Owners City WARREN Zip 48092
Date of Complaint/Discovery 7/1/2021 Agent JOHN LICUS
Ord. Sec. 9-165, Par. Violation #8,#10 Agent Address 34810 DASHER DR
STERLING HEIGHTS MI 48312

Specifics:

- 1 Posted Vacant Home/ Slowly dilapidating and vacant for several years.
- 2 Continual blight clean-ups performed by the City of Warren Blight Crew
- 3 (1 unit) of recorded water usage since 1/04/2008 see attached usage chart.
- 4 City Certs. Issued 2018 and 2020 neither completed.
- 5 _____

Building Size 1,324 SQ. FT. Type Exterior BRICK Story 1

Has: foundation, piers, crawl space, basement BASEMENT

Accessory Building Size(s)

- 1 Garages ATTACHED GARAGE 414 SQ. FT.
- 2 Sheds
- 3 Other

Lot Size 77 FT. X 119 FT.

Utilities Connected POSSIBLE ELECTRICAL SERVICE

Date of Nuisance Abatement Hearing 3/24/2022

Owner or representative appearing at hearing 3/24/22 HEARING: JOHN LICUS/ 4/28/22 HEARING: FTA

Date/Postings

- 1 Unsafe structure 7/1/2021 AND 5/29/2018
- 2 No Occupancy - C/O required ORIGINAL VACANCY POSTING 2014
- 3 Stop work
- 4 Re-postings UNSAFE STRUCTURE 5/29/2018, 7/1/2021

City Certification inspections obtained 6/13/2018/ 1/7/2020 NOT COMPLETED (SEE ATT. INSPECTION HISTORY

Permits obtained, Inspections performed

- 1 Building CC NOT COMPLETED
- 2 Electrical APPROVED 7/15/2019 CC/ ELECTRICAL PERMIT ISSUED 1/10/2019 & FINALED 7/15/2019
- 3 Mechanical CC APPROVED 3/20/2019/ PASSED CC 3/20/2019
- 4 Plumbing CC NOT COMPLETED/PLBG PERMIT ISS. 4/10/2019, ROUGH INSP APP 4/18/2019, CURRENTLY EXP.

Assessed Value \$91,600 Length of Vacancy EST 18 YRS Year Home Built 1963

Taxes paid/pending DELINQUENT/DUE

Comments & Other Removal:

REMOVE APPROXIMATELY 100 FT. OF 4 FT. CHAIN LINK FENCE ALONG ORVYLLE DRIVE.
REMOVE SIDE GATE EAST AND 8 FT OF 4 FT CHAIN LINK FENCE HEADING WEST CONNECTED TO HOUSE
PROPERTY BARRIER FENCING TO REMAIN. REMOVE (2) CLOTHES LINE POLES (REAR)

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
Property Description:
Name: Sonia & Andrew Licus
Address: 4481 Marlow, Warren, MI 48092 **House & Garage**
Legal Description: CUMBERLAND SUBDIVISION LOT 22
Tax I.D. Number: 12-13-08-304-043
Recorded in Liber: 48 Page: 50-51 of Macomb County Records
Owner:
Mailing Name: Sonia & Andrew Licus
Address Address: 4481 Marlow
City: Warren State: MI Zip: 48092
Attorney/Agent: _____

Date: April 28, 2022
Title: Acting Hearing Officer

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.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. 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.

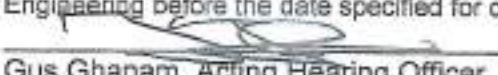
Date

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

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: March 24, 2022
Title: Acting Hearing Officer

Property Description:
Name: Sonia & Andrew Licus
Address: 4481 Marlow, Warren, MI 48092 **House & Garage**
Legal Description: CUMBERLAND SUBDIVISION LOT 22
Tax I.D. Number: 12-13-08-304-043
Recorded in Liber: 48 Page: 50-51 of Macomb County Records
Owner:
Mailing Name: Sonia & Andrew Licus
Address Address: 4481 Marlow
City: Warren State: MI Zip: 48092
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.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: unfit for human habitation & remains unoccupied. 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 April 24, 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



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: Sonia & Andrew Licus
Property address: 4481 Marlow, Warren, MI 48092 House & Garage
Property description: CUMBERLAND SUBDIVISION LOT 22
Tax I.D. Number: 12-10-08-304-043
Recorded in Liber: 48, Page: 50-51 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.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: **unfit for human habitation and remains unoccupied.**

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

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 24, 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: Sonia & Andrew Licus

Property address: 4481 Marlow, Warren, MI 48092 House & Garage

Property description: CUMBERLAND SUBDIVISION" LOT 22

Tax I.D. Number: 12-13-08-304-043

Recorded in Liber: 48, Page: 50-51 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.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: unfit for human habitation and remains unoccupied.

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.

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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.

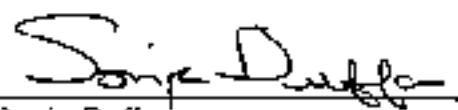
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Gus Ghanam, Acting Hearing Officer

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

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.

DETERMINATION:

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

Audience Participation

None

4513 / 4515 Nine Mile (12-13-29-352-033) (12-13-29-352-034) Commercial All parties have been duly notified and letters were posted on the building in question. Behnan Baho and Basher Matti appeared.

Mr. Ghanam stated the owner must secure the property to stop the graffiti and destruction and he has 30 days to get the property cleaned up.

DETERMINATION:

Mr. Ghanam rescheduled the hearing for May 26, 2022, to check the progress.

Audience Participation

None

23814 Willard (12-13-25-305-014) House All parties have been duly notified and letters were posted on the building in question. Hassan El-Housseini appeared.

Mr. Ghanam stated there is a new owner of the property.

DETERMINATION:

Mr. Ghanam put this property on hold to give the owner time to rehab, will monitor through permits and if progress is not made in a timely manner will reschedule Nuisance Hearing.

Audience Participation

None



Karen Campbell
Recording Secretary

APPROVED:


Gus Ghanam, 4-28-2022

cc: Hearing Officer
Public Service
City Attorney
Building Director

BUILDING DIVISION
NUISANCE ABATEMENT MINUTES

March 24, 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. No one appeared.

Mr. Ghanam stated the property has a new owner.

DETERMINATION:

Mr. Ghanam rescheduled the hearing to notify the new owner.

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. John Licus appeared.

Mr. Ghanam stated the house has been vacant for over 15 years.

DETERMINATION:

Mr. Ghanam declared the house and garage; send to Public Service for removal.

Audience Participation

None

27330 Seyburn (12-13-16-480-011) House All parties have been duly notified and letters were posted on the building in question. No one appeared; Lawrence J. Howard, property manager appointed by the U.S. Attorney called in.

Mr. Ghanam stated the house is vacant, dilapidated and non-habitable.

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: <campbel@cityofwarren.org
Customer No.: 2217667
Date: February 21, 2022
From: Kellie

Property Address: 4481 Marlow, Warren, MI 48092

File No : 23450

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
27500 Harper Ave
St. Clair Shores, MI 48081

Billed to:

City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48090

Invoice number: 23450**Invoice date:** February 21, 2022**Please pay before:** March 7, 2022**Our file number:** 23450**Your reference number:** 2217657**Property:**

4481 Marlow
Warren, MI 48092
Macomb County

Brief legal: Lot 22 - Cumberlane Subdivision
according to the plat thereof as
recorded in Liber 48, Pages 50,
51, and 52 of Plats, Macomb

DESCRIPTION**AMOUNT**

Title Search

85.00

Invoice total amount due:\$ 85.00

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Report Search Furnished to: Karen Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

Customer Reference Number: 22176b7

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: 4481 Marlow, Warren, MI 48092

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 February 8, 2022 at 8:00am.

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 February 8, 2022 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 22 - Cumberland Subdivision according to the plat thereof as recorded in Liber 48, Pages 50, 51, and 52 of Plats, Macomb County Records.

Commonly Known As: 4481 Marlow, Warren, MI 48092
Tax ID Number: 12-13-08-304-043

Apparent Owner: Sonia Lious and Andrew Lious
Title Deed dated 01/22/1996, recorded 02/13/1996 in Liber 6913, Page 674, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-08-304-043

Address: 4481 Marlow, Warren, MI 48092

2021 Winter Taxes in the amount of \$211.02 are DUE

2021 Summer Taxes in the amount of \$4,066.53 are DUE

2020 Taxes in the amount of \$4,785.96 are DELINQUENT

2019 Taxes in the amount of \$5,901.47 are DELINQUENT

2018 Taxes in the amount of \$6,485.49 are DELINQUENT

2017 Taxes in the amount of \$6,444.08 are DELINQUENT

2009 Taxes in the amount of \$622.50 are DELINQUENT

2008 Taxes in the amount of \$2,805.47 are DELINQUENT

2007 Taxes in the amount of \$3,792.88 are DELINQUENT

2006 Taxes in the amount of \$3,808.13 are DELINQUENT

2005 Taxes in the amount of \$3,024.67 are DELINQUENT

2004 Taxes in the amount of \$3,026.53 are DELINQUENT

2003 Taxes in the amount of \$5,333.58 are DELINQUENT

2002 Taxes in the amount of \$2,659.93 are DELINQUENT

Special Assessments Included In The Current Year Tax Bill:

Amount: \$121.52 Period: Summer Desc: WATER

Special Assessments Separate From the Tax Bills: NONE

- 2021 State Equalized Value: \$56,790.00

- 2021 Taxable Value: \$56,872.00

Certificate of Forfeiture of Real Property recorded 04/02/2021 in Liber 27532, Page 213 Macomb County Records.

Certificate of Forfeiture of Real Property recorded 04/03/2020 in Liber 26518, Page 152, Macomb County Records.

NOTE: All prior Certificates of Forfeiture appear to have been redeemed, yet taxes are still showing as delinquent.

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. 23460

Colonial Title Company
Stephen DeBates, President

4481 MARLOW WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-08-904-043 Account Number: 102111731

Property Owner: LUCUS SONIA & ANDREW

Summary Information

- > Residential Building Summary
 - Year Built: 1963
 - Full Baths: 1
 - Sq. Feet: 1,324
 - Bedrooms: 3
 - Half Baths: 1
 - Acres: 0.212
- > Assessed Value: \$35,790 | Taxable Value: \$55,570
- > Property Tax Information found
- > 17 Building Department records found

> Utility Billing Information found

4 of 5

2 Images / 1 Street

Owner and Taxpayer Information

Owner	LUCUS SONIA & ANDREW 4481 MARLOW WARREN MI 48092	Taxpayer	SEE OWNER INFORMATION

General Information for Tax Year 2021

Property Class	401 - IMPROVED IMPROVED	City	WARREN
School District	WARREN CONSOLIDATED	Assessed Value	\$55,570
Notes	Not Available	Taxable Value	\$55,570
PP CLASS / YEAR	0	State Equalized Value	\$55,570
NOTES	Not Available	Date of Last Name Change	07/01/2019
BUSINESS TYPE	Not Available	Notes	Not Available
Mutual District	Not Available	Consolidated Group	Not Available
NOTES	Not Available	Exemption	On Deferral Status

Principal Residence Exemption Information

Homestead Date: 03/27/2016

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

Previous Year Information

Year	WAR Assessed	Final SEV	Final Taxable
2020	\$81,690	\$81,690	\$58,090
2019	\$78,030	\$78,030	\$56,990
2018	\$72,870	\$72,870	\$55,570

Land Information

Zoning Code	LC-1C	Total Acres	0.212
Tract Value	\$25,790	Land Encumbrances	00
Remediation Zone	No	Remediation Zone Expiration	No Data to Display
FFR Neighborhood	WARREN CON E	Date	
Lot Dimensions/Comments	Not Available	Mortgage Code	No Data to Display
		Neighborhood Enterprise	No
		Zone	
Width		Frontage	Depth
Lot 1		77.00 ft	113.00 ft
		Total Frontage: 77.00 ft	Average Depth: 113.00 ft

Legal Description

COLUMBIAN SUBDIVISION LOT 22 LAR 15-5

Land Division Act Information

Date of Last Split/Combine	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Dirs of Parent	0
Date Created	01/31/2001	Unallocated Dirs Transferred	0
Acres of Parent	0.00	Rights Were Transferred	Not Available
Split Number	0	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Libor/Page
01/22/1996	\$1.00	QC	LUCAS SONIA	LUCAS SONIA & ANDREW	33-TO BE DETERMINED	#913/674

Building Information - 1324 sq ft 1 Story (Residential)**General**

Floor Area	1,324 sq ft	Estimated TCV	Not Available
Garage Area	414 sq ft	Basement Area	1,184 sq ft
Foundation Size	1,324 sq ft		
Year Built	1963	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	C
Effective Age	59 yrs	Tri-Level	No
Percent Complete	100%	Heat	Forced Heat & Cool
AC w/Separate Ducts	No	Wood Stove Add-on	No
Basement Rooms	1	Water	Not Available
1st Floor Rooms	6	Sewer	Not Available
2nd Floor Rooms	0	Style	1 Story
Bedrooms	3		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Heated
1 Story	Basement	Brick	1,184 sq ft	1 Story
1 Story	Slab	Brick	140 sq ft	1 Story

Basement Finish

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

Plumbing Information

3 Fixture Bath	1	2 Fixture Bath	1

Garage Information

Area	414 sq ft	Exterior	Brick
Foundation	42 inch	Common Wall	2 Wall
Year Built	1963	Finished	Yes
Auto Doors	0	Mech Doors	0

Porch Information

CCP (1 Story)	64 sq ft	Foundation	Standard
CSEP (1 Story)	253 sq ft	Foundation	Standard

**Disclaimer: BS&A Software provides BS&A Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data herein. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

4481 MARLOW WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-08-304-043 Account Number: 305913838



Item 1 of 3

2 Images / 1 Sketch

Property Owner: LICUS SONIA & ANDREW**Summary Information****> Residential Building Summary**

- Year Built: 1983
- Full Baths: 1
- Sq. Feet: 1,324
- Bedrooms: 3
- Half Baths: 1
- Acres: 0.210

> Utility Billing Information found**> Assessed Value: \$85,790 | Taxable Value: \$58,872**

- > Property Tax information found
- > 17 Building Department records found

Owner and Taxpayer Information

Owner

LICUS SONIA &
ANDREW
4481 MARLOW
WARREN, MI 48092-
2348

TaxpayerSEE OWNER
INFORMATION**Amount Due**Current Taxes: **\$4,277.55**[Pay Now](#)**Legal Description**

"CUMBERLAND SUBDIVISION" LOT 22 L48 P.30-31

Other Information**Recalculate amounts using a different Payment Date**

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

Enter a Payment Date

2/21/2022

[Recalculate](#)**Tax History**

ⓘ **Note: On March 1 at 12:00 AM, Summer and Winter local taxes become ineligible for payment at the local unit.

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	
2021	Winter	\$211.02	\$0.00		\$211.02	Pay Now

General information for 2021 Winter Taxes

School District	50230	PRJ/MBT	0.0000%
Taxable Value	\$58,872	S.E.V.	\$85,790
Property Class	401 - RESIDENTIAL- IMPROVED	Assessed Value	\$85,790

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
Due Date	No Data to Display		

Base Tax	\$210.12	Base Paid	\$0.00
Admin Fees	\$0.90	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$211.02	Total Paid	\$0.00

Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.066000	\$1.83	\$0.00
WARREN CLINT PARK	0.205000	\$12.39	\$0.00
SMART	0.375100	\$37.28	\$0.00
ZOO AUTHORITY	0.085700	\$5.58	\$0.00
ART MUSEUM	0.191100	\$11.25	\$0.00
ROAD DEPAIRS	2.084900	\$119.79	\$0.00
Admin Fees		\$0.99	\$0.00
Interest Fees		\$0.00	\$0.00
	3.968700	\$211.02	\$0.00

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

[Click here for an online breakdown of Winter 2021 Tax information](#)

2021	Summer	\$4,066.53	\$0.00	\$4,066.53	Payable

General Information for 2021 Summer Taxes

School District	30230	PRE/MBT	0.0000%
Taxable Value	\$88,872	SEV	\$85,790
Property Class	400 - RESIDENTIAL IMPROV	Assessed Value	\$85,790
The Bill Number	No Data to Display	Last Receipt Number	No Data to Display
Last Payment Date	No Data to Display	Number of Payments	0
Due Date	06/30/2021		
Base Tax	\$3,905.00	Base Paid	\$0.00
Admin Fees	\$13.52	Admin Fees Paid	\$0.00
Interest Fees	\$137.52	Interest Fees Paid	\$0.00
Total Tax & Fees	\$4,066.53	Total Paid	\$0.00
Remittance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.450200	\$4588.01	\$0.00
EMS	0.281500	\$16.57	\$0.00
LIBRARY	1.071000	\$63.35	\$0.00
SANITATION	2.815300	\$165.97	\$0.00
ACT 345 POL/FIRE	4.994000	\$291.46	\$0.00
POLICE OPERATING	0.043800	\$25.56	\$0.00
FIRE OPERATING	0.043800	\$25.56	\$0.00
SCENIC INTER	4.748700	\$279.56	\$0.00
RECREATION	0.989500	\$55.97	\$0.00
MACOMB ENVY OPER	4.572100	\$257.39	\$0.00
MCC OPERATING	1.424700	\$83.57	\$0.00
MAC INT SCH DIST	4.894500	\$275.78	\$0.00
STATE ED TAX	0.200000	\$95.23	\$0.00
WARREN OPERATING	17.823800	\$1,049.56	\$0.00
WARREN DEBT/SF	4.733000	\$281.32	\$0.00
WATER	0.520000	\$121.62	\$0.00
Admin Fees		\$25.07	\$0.00
	64.280500	\$4,066.53	\$0.00

Taxing Authority		Millage Rate	Amount	Amount Paid
Interest Fees			\$137.52	\$0.00
		64.282500	\$4,016.53	\$0.00

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

[Click here for a register friendly version of Summer 2021 Tax Information](#)

2020	Winter	\$26.53	\$0.00	\$96.08	** Read Note(s) Above
2020	Summer	\$4,017.06	\$0.00	\$4,017.06	** Read Note(s) Above
2019	Winter	\$90.01	\$0.00	\$80.01	** Read Note(s) Above
2019	Summer	\$3,850.01	\$0.00	\$3,850.01	** Read Note(s) Above
2018	Winter	\$88.80	\$0.00	\$53.80	** Read Note(s) Above
2018	Summer	\$3,781.82	\$0.00	\$3,781.86	** Read Note(s) Above
2017	Winter	\$85.64	\$0.00	\$85.64	** Read Note(s) Above
2017	Summer	\$3,695.86	\$0.00	\$3,695.88	** Read Note(s) Above
2016	Winter	\$198.15	\$0.00	\$198.15	** Read Note(s) Above
2016	Summer	\$3,555.40	\$0.00	\$3,555.40	** Read Note(s) Above

[Load More Years](#)

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4481 MARLOW Warren, MI 48092 (Property Address)

Parcel Number 12-13-08-304-043 Account Number 309913838



Item 1 of 5 2 Images / 1 Sketch

Property Owner: LICUS SONIA & ANDREW

UB Customer Name: 309913838 OCCUPANT

Summary Information

Residential Building Summary

- Year Built: 1963
- Full Baths: 1
- Sq. Feet: 1,334
- Bedroom: 3
- Half Baths: 1
- Acre: 0.210

Utility Billing Information found

- > Assessed Value: \$85,790 (Taxable Value: \$58,872)
- > Property Tax Information found
- > 17 Building Department records found

Customer Information

Name: 309913838 OCCUPANT
 Address: 4481 MARLOW Warren, MI 48092
 Account Number: 309913838

Amount Due

Total Amount Due: \$230.69
 Per Bill

Current Bill

[Click here for a printer friendly version](#)

Amount Due	\$230.69	Bill From	01/01/2022	
Due Date	02/28/2022	Bill To	02/01/2022	
Billing Item	Previous Amount	Current Amount	Penalties & Interest	Balance
SEWER	\$54.76	\$0.00	\$22.20	\$76.96
SEWER SERVICE CHARGE	\$16.24	\$0.00	\$6.38	\$22.62
STATE MANDATED FEE	\$15.59	\$0.00	\$6.26	\$21.85
WATER	\$66.03	\$0.00	\$33.30	\$99.32
WATER SERVICE CHARGE	\$6.72	\$0.00	\$3.22	\$9.94
	\$159.33	\$0.00	\$71.36	\$230.69

History (363 Items Found)

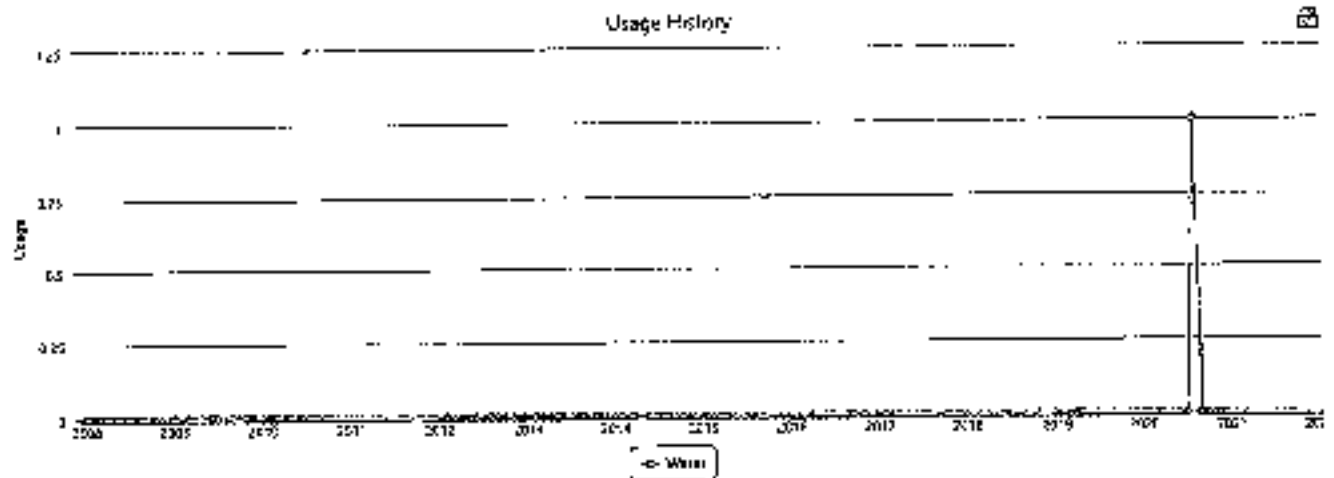
Starting Date

Ending Date

[Click here for a printer friendly version](#)

Posted	Action	Other Info	Read Type	Read	Usage	Amount	Balance
2/9/2022	Bill Calculated	01/01/22-02/01/22		0.00	0.00	\$0.00	\$230.69
2/7/2022	Penalty			0.00	0.00	\$6.87	\$230.69
2/1/2022	Meter Read	Water	Auto Read	1.00	0.00	\$0.00	\$223.82
1/12/2022	Bill Calculated	12/01/21-01/01/22		0.00	0.00	\$0.00	\$223.82
1/10/2022	Penalty			0.00	0.00	\$6.66	\$223.82
1/1/2022	Meter Read	Water	Auto Read	1.00	0.00	\$0.00	\$217.16
12/13/2021	Bill Calculated	11/01/21-12/01/21		0.00	0.00	\$0.00	\$217.16
12/8/2021	Penalty			0.00	0.00	\$6.47	\$217.16
12/1/2021	Meter Read	Water	Auto Read	1.00	0.00	\$0.00	\$210.69
11/10/2021	Bill Calculated	10/01/21-11/01/21		0.00	0.00	\$0.00	\$210.69
11/6/2021	Penalty			0.00	0.00	\$6.28	\$210.69
11/1/2021	Meter Read	Water	Auto Read	1.00	0.00	\$0.00	\$204.41
10/14/2021	Penalty Adjustment	ADJ OCTOBER PENALTY		0.00	0.00	(\$0.77)	\$204.41

Usage History Chart



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4481 MARLOW (Property Address)

Aerial Number: 12-13-08 204-043

Property Taxpayer: LUCUS ANDREW & SONIA

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (586) 469-5190. Our hours are 8 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	LUCUS SONIA & ANDREW 4481 MARLOW WARREN, MI 48092- 2168	Taxpayer	LUCUS ANDREW & SONIA 4481 MARLOW DR WARREN, MI 48092- 2168

Amount DueDelinquent Amount Due

Delinquent Taxes: \$48,690.89

Pay Now**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

2/21/2022

Recalculate**Tax History**

Year	Section	Total Amount	Total Paid	Net Paid	Total Due	
2020	Delq Taxes	\$4,785.96	\$0.00		\$4,785.96	
Delinquent Tax Information for 2020 (All Sections)						
School District	50330	PRE/MET	0.0202%			
Taxable Value	\$6,040	SENI	\$6,690			
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available			
Base Payment Date	No Data to Display	Last Receipt Number	No Data to Display			
delq Tax, Base Tax Due	\$112.93	Base Paid	\$0.00			
Admin Fees	\$45.77	Admin Fees Paid	\$0.00			
Interest Fees	\$571.27	Interest Fees Paid	\$0.00			
Total Tax & Fees	\$4,785.96	Total Paid	\$0.00			
Delinquent Tax Bill Breakdown for 2020						
Taxing Authority	Section	Millage Rate	Total Amount	Total Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	5.542100			\$495.93	\$0.00
CITY ROAD IMPROV	Summer	2.754900			\$169.60	\$0.00
EMS	Summer	0.254500			\$156.50	\$0.00
LIBRARY	Summer	1.075700			\$652.45	\$0.00
SANITATION	Summer	2.555200			\$1486.34	\$0.00
ACT 545 POLICE	Summer	4.924300			\$229.41	\$0.00
			\$1,409,960		\$4,785.96	\$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
POLICE OPERATING	Summer	0.959700			\$553.32	\$0.00
TRAIL OPERATING	Summer	0.959700			\$553.32	\$0.00
POL & FIRE OPER	Summer	4.793500			\$272.41	\$0.00
RECREATION	Summer	0.548800			\$55.08	\$0.00
MACOMB CNTY OPER	Summer	4.415000			\$258.55	\$0.00
MCC OPERATING	Summer	1.435700			\$84.53	\$0.00
MCC DEBT	Summer	0.000000			\$0.00	\$0.00
MAC INT SCH DIST	Summer	4.739600			\$274.60	\$0.00
STATE ED TAX	Summer	6.000000			\$346.76	\$0.00
WAR GEN OPERATN	Summer	17.846300			\$1,041.06	\$0.00
WAR CON SUPP DP	Summer	5.450000			\$310.00	\$0.00
WAR GEN DEBT/CF	Summer	4.780000			\$277.52	\$0.00
SCHOOL OPER FC	Summer	7.944300			\$460.00	\$0.00
MACOMB VETERANS	Winter	0.066700			\$3.87	\$0.00
MURKIN-CLINT PARK	Winter	0.210400			\$12.21	\$0.00
EMAP	Winter	0.582700			\$32.65	\$0.00
EDC AUTHORITY	Winter	0.085700			\$5.51	\$0.00
ART INSTITUTE	Winter	0.193300			\$11.20	\$0.00
MFB	Winter	0.039000			\$2.14	\$0.00
Admin Fees					\$25.77	\$0.00
Interest/Fees					\$673.07	\$0.00
		81.806800			\$4,735.96	\$0.00

Click on a figure to view the details of 2022 Online on Tax information

2019 Del. Taxes	\$5,901.47	\$0.00	\$5,901.47

Delinquent Tax Information for 2019 (All Seasons)

School District	50130	PRE/PAID	0.0000%
Taxable Value	\$58,510	S.E.V.	\$78,630
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	Not Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
Del. Tax, Base Tax Due	1419.27	Base Paid	\$0.00
Admin Fees	\$22.25	Admin. Fees Paid	\$0.00
Interest Fees	\$1,952.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$5,901.47	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2019

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.624900			\$501.44	\$0.00
CITY ROAD IMPROV	Summer	2.074900			\$118.22	\$0.00
EMS	Summer	0.287500			\$16.25	\$0.00
LIBRARY	Summer	0.214500			\$12.30	\$0.00
SANITATION	Summer	2.555000			\$145.58	\$0.00
ACT 345 POL/FIRE	Summer	4.894800			\$284.00	\$0.00
POLICE OPERATING	Summer	0.959700			\$54.32	\$0.00
FIRE OPERATING	Summer	0.962400			\$54.85	\$0.00
POL & FIRE GEN	Summer	4.811400			\$275.59	\$0.00
		26.382000			\$5,901.47	\$0.00

Taxing Authority	Season	Millage Rate	Total Amount	Local Amount Paid	Amount	Amount Paid
ABSECON	Summer	0.958000			\$14.58	\$0.00
MACOMB CNTY OPER	Summer	4.452000			\$254.18	\$0.00
MCC OPERATING	Summer	1.453150			\$82.79	\$0.00
MCC DEBT	Summer	0.200000			\$0.20	\$0.00
MACINT SCH DIST	Summer	2.574400			\$162.78	\$0.00
STAGE D TAX	Summer	6.470000			\$341.88	\$0.00
WAR CON OPERATN	Summer	17.248300			\$1,082.58	\$0.00
WAR CON SUPP OP	Summer	5.793100			\$300	\$0.00
WAR CON DEBT/SF	Summer	4.780000			\$272.36	\$0.00
SCHCOL OPER FC	Summer	12.446300			\$700	\$0.00
MACOMB CNTY DEBT	Winter	0.000500			\$0.00	\$0.00
MACOMB VETERANS	Winter	0.067400			\$3.84	\$0.00
MURPHY CLINT PARK	Winter	0.217300			\$12.04	\$0.00
SMART	Winter	0.992500			\$54.51	\$0.00
200 AUTHORITY	Winter	0.091700			\$5.53	\$0.00
ART INSTITUTE	Winter	0.195000			\$11.11	\$0.00
Admin Fees					\$62.20	\$0.00
Interest Fees					\$1,951.00	\$0.00
		90.382600			\$5,508.47	\$0.00

[Click here for a printable version of 2019 Spring and Tax Information](#)

2018 Del. Taxes \$6,485.49 \$0.00 \$6,485.49

Delinquent Tax Information for 2018 (All Seasons)

School District	50230	PERCENT	0.0000%
Taxable Value	\$65,550	SEV	\$75,870
Property Class	401 - RESIDENTIAL - IMPROVED	Assessed Value	For Abandonment
Last Payment Date	No Data on Display	Last Receipt Number	No Data on Display
due Tax, Basic Tax Due	3859.53	Basic Paid	\$0.00
Admin Fees	\$21.21	Admin Fees Paid	\$0.00
Interest Fees	\$2,675.56	Interest Fees Paid	\$0.00
Total Tax & Fees	\$6,435.49	Total Paid	\$0.00

Delinquent Tax Bill Breakdown for 2018

Taxing Authority	Season	Millage Rate	Total Amount	Local Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.670800			\$422.53	\$0.00
CITY ROAD IMPROV	Summer	2.080000			\$116.39	\$0.00
EMS	Summer	0.089700			\$1.606	\$0.00
LIBRARY	Summer	1.321000			\$73.54	\$0.00
SANITATION	Summer	2.555000			\$142.16	\$0.00
ACT 345 POLY/RIE	Summer	4.204800			\$277.40	\$0.00
POLICE OPERATING	Summer	0.963000			\$53.60	\$0.00
FIRE OPERATING	Summer	0.963000			\$53.60	\$0.00
FOL & FIRE OPER	Summer	4.457300			\$270.30	\$0.00
RECREATION	Summer	0.853200			\$55.00	\$0.00
MACOMB CNTY OPER	Summer	4.452000			\$254.00	\$0.00
MCC OPERATING	Summer	1.453000			\$81.47	\$0.00
		95.943000			\$6,485.49	\$0.00

Taxing Authority	Season	Millage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
MCC DIST	Summer	0.000000			\$0.00	\$0.00
MACINTOSH DIST	Summer	2.854500			\$151.97	\$0.00
STATE TAX	Summer	0.000000			\$393.99	\$0.00
WARREN OPERATING	Summer	11.000000			\$1,000.70	\$0.00
WARREN SUPP OF	Summer	0.167800			\$0.00	\$0.00
WARREN DIST/SE	Summer	4.780000			\$206.00	\$0.00
SCHOOL OPER FC	Summer	10.000000			\$0.00	\$0.00
MACOMB CITY DIST	Winter	0.000000			\$0.27	\$0.00
MACOMB VETERANS	Winter	0.000000			\$0.00	\$0.00
HURON CLINT PARK	Winter	0.212500			\$1.84	\$0.00
SMART	Winter	1.000000			\$35.55	\$0.00
ZOO AUTHORITY	Winter	0.000000			\$0.46	\$0.00
ARC INSTITUTE	Winter	0.100000			\$10.00	\$0.00
Admin Fees					\$21.85	\$0.00
Interest/Fees					\$2,615.55	\$0.00
					\$1,083.20	\$0.00
					\$6,444.08	\$0.00

[Click here for a complete listing of all 2017 taxes with Tax Information](#)

2017 Del. Taxes \$6,444.08 \$0.00 \$6,444.08

Delinquent Tax Information for 2017 (All Seasons)

School District	50230	PREMIST	0.000000
Taxable Value	\$34,510	SEV.	\$72,290
Property Class	000	Assessed Value	N/A Available
Last Payment Date	No Data to Display	Last Receipt Number	No Data to Display
del. Tax. Base Tax Due	\$781.51	Base Paid	\$0.00
Admin Fees	\$21.22	Admin Fees Paid	\$0.00
Interest Fees	\$2,662.27	Interest Fees Paid	\$0.00
Total Tax & Fees	\$6,444.08	Totals Paid	\$0.00

Delinquent Tax Bill Breakdown for 2017

Taxing Authority	Season	Millage Rate	Local Amount	Total Amount Paid	Amount	Amount Paid
WARREN OPERATING	Summer	8.110100			\$474.78	\$0.00
CITY ROAD IMPROV	Summer	2.055500			\$114.22	\$0.00
EMS	Summer	0.250100			\$15.81	\$0.00
LIBRARY	Summer	0.327500			\$21.34	\$0.00
SANITATION	Summer	2.555000			\$139.27	\$0.00
ACT 545 POL/FIRE	Summer	4.984600			\$271.73	\$0.00
POLICE OPERATING	Summer	0.567600			\$32.74	\$0.00
FIRE OPERATING	Summer	0.567600			\$32.74	\$0.00
POL & FIRE OPER	Summer	6.500000			\$267.05	\$0.00
RECREATION	Summer	0.567600			\$32.74	\$0.00
MACOMB CITY DIST	Summer	4.524200			\$246.41	\$0.00
MCC OPERATING	Summer	1.403400			\$76.49	\$0.00
MCC DIST	Summer	0.000000			\$0.00	\$0.00
MACINTSCH DIST	Summer	0.514600			\$28.60	\$0.00
STATE ED TAX	Summer	0.000000			\$327.05	\$0.00
					\$0.00	\$0.00
					\$6,444.08	\$0.00

Funding Authority	Season	Mortgage Rate	Local Amount	Local Amount Paid	Amount	Amount Paid
WAR CON OPERATIN	Summer	17748710			\$96746	\$0.00
WAR CON SLIPP CP	Summer	6508100			\$0.00	\$0.00
WAR CON DESTROY	Summer	4780000			\$24255	\$0.00
SLIPCOOL OPERATN	Summer	11748700			\$0.00	\$0.00
WACOMB LIT DEBT	Winter	0.00000			\$0.00	\$0.00
WACOMB VETERANS	Winter	0.00000			\$0.00	\$0.00
WACOMB CIVIC PARK	Winter	0.00000			\$0.00	\$0.00
SNAST	Winter	0.00000			\$0.00	\$0.00
ZOO AUTHORITY	Winter	0.00000			\$0.00	\$0.00
ART INSTITUTE	Winter	0.00000			\$0.00	\$0.00
Admin Fees					\$0.00	\$0.00
Interest Fees					\$0.00	\$0.00
		\$0.00000			\$0.00	\$0.00

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2010	City Taxes	\$5,879.10	\$5,879.10	04/09/2015	\$0.00
2015	City Taxes	\$5,815.19	\$5,815.19	01/08/2018	\$0.00
2014	City Taxes	\$5,814.51	\$5,814.51	05/07/2017	\$0.00
2013	City Taxes	\$5,328.94	\$5,328.94	02/29/2016	\$0.00
2012	City Taxes	\$5,501.12	\$5,501.12	02/27/2015	\$0.00
2011	City Taxes	\$4,307.41	\$4,307.41	02/26/2014	\$0.00
2010	City Taxes	\$5,048.18	\$5,048.18	02/26/2013	\$0.00
2009	City Taxes	\$6,335.10	\$6,335.10	02/12/2012	\$0.00
2008	City Taxes	\$8,174.39	\$8,174.39	01/30/2011	\$2,405.47
2007	City Taxes	\$9,005.60	\$9,005.60	01/29/2010	\$3,792.98
2006	City Taxes	\$8,427.66	\$8,427.66	01/05/2009	\$3,808.13
2005	City Taxes	\$7,319.66	\$7,319.66	01/03/2008	\$7,024.47
2004	City Taxes	\$7,101.60	\$7,101.60	01/03/2007	\$3,026.53
2003	City Taxes	\$5,582.14	\$5,582.14	10/01/2006	\$5,333.56
2002	City Taxes	\$6,574.15	\$6,574.15	05/17/2005	\$7,271.00

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CUMBERLAND SUBDIVISION

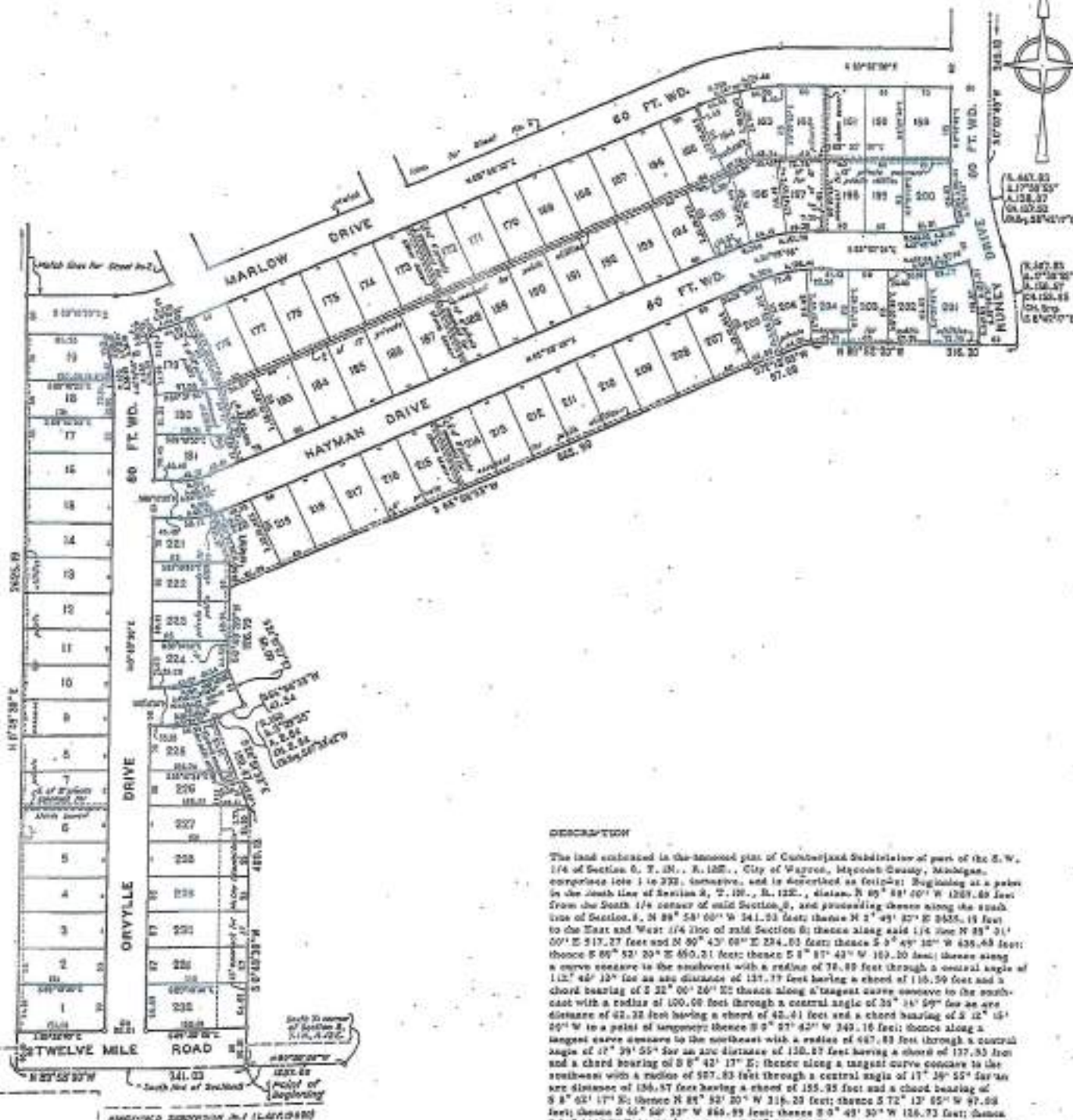
OF PART OF THE S.W. 1/4 OF SECTION 8, T.1 N., R.12 E.,
CITY OF WARREN, MACOMB COUNTY, MICHIGAN

SCALE: ONE INCH = 500 FEET.

NOTED: All dimensions are shown to feet and decimals thereof.
All corner elevations are shown along the lots.
Data lines of lots trending on condition street lines are
shown. Easements are shown as (E.A.).
All lots are shown as subject to street light easement
rights granted to Detroit Edison Company.

SHAW DEVELOPMENT CO., Inc.
Savoy, Illinois
Engineered and Surveyed 1976
MILLER & COMPANY, Inc.
Detroit, Michigan

SHEET 1
OF
3 SHEETS



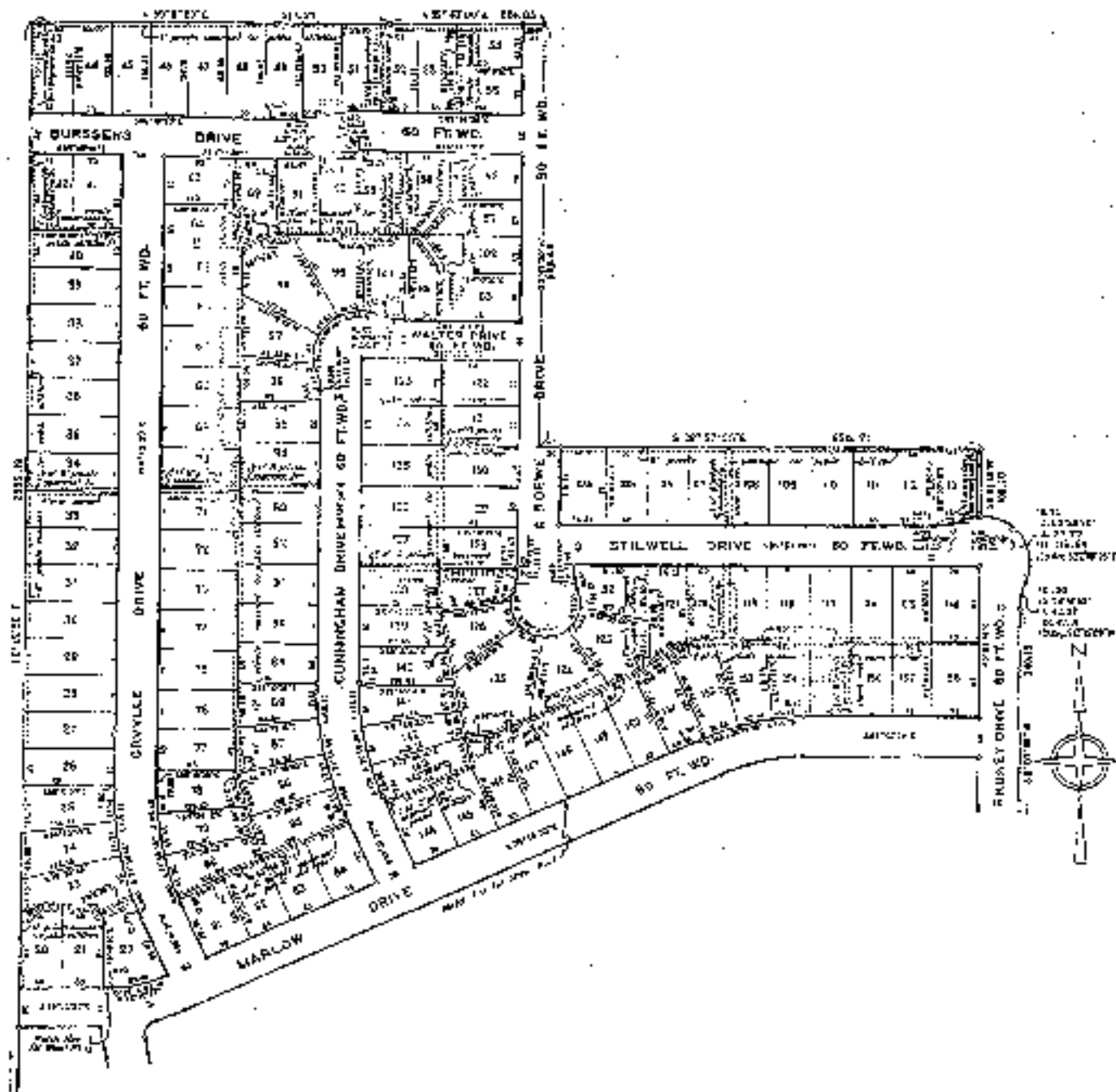
DESCRIPTION

The land embraced in the annexed plat of Cumberland Subdivision of part of the S.W. 1/4 of Section 8, T. 1 N., R. 12 E., City of Warren, Macomb County, Michigan, comprising lots 1 to 228, inclusive, and is described as follows: Beginning at a point in the south line of Section 8, T. 1 N., R. 12 E., distant N 89° 59' 00" W 1207.60 feet from the South 1/4 corner of said Section 8, and proceeding thence along the south line of Section 8, N 89° 59' 00" W 341.93 feet; thence N 2° 49' 32" E 935.18 feet to the East and West 1/4 line of said Section 8; thence along said 1/4 line N 89° 59' 00" E 517.37 feet and N 89° 43' 08" E 234.03 feet; thence S 5° 49' 10" W 438.48 feet; thence S 89° 52' 20" E 460.31 feet; thence S 1° 57' 43" W 169.20 feet; thence along a curve concave to the southwest with a radius of 78.89 feet through a central angle of 112° 46' 10" for an arc distance of 137.77 feet having a chord of 116.59 feet and a chord bearing of S 21° 00' 26" E; thence along a tangent curve concave to the southeast with a radius of 100.00 feet through a central angle of 34° 34' 59" for an arc distance of 62.28 feet having a chord of 42.41 feet and a chord bearing of S 12° 15' 20" W to a point of tangency; thence S 0° 57' 42" W 349.16 feet; thence along a tangent curve concave to the northeast with a radius of 467.83 feet through a central angle of 17° 39' 55" for an arc distance of 130.57 feet having a chord of 137.83 feet and a chord bearing of S 8° 42' 17" E; thence along a tangent curve concave to the southwest with a radius of 507.83 feet through a central angle of 17° 39' 55" for an arc distance of 136.57 feet having a chord of 135.35 feet and a chord bearing of S 8° 42' 17" E; thence N 89° 52' 20" W 316.23 feet; thence S 72° 13' 05" W 97.68 feet; thence S 44° 54' 13" W 466.99 feet; thence S 0° 49' 30" W 126.73 feet; thence S 24° 01' 21" E 40.60 feet; thence S 55° 58' 13" W 41.34 feet; thence along a tangent curve concave to the south with a radius of 140.80 feet through a central angle of 3° 09' 30" for an arc distance of 8.84 feet having a chord of 8.84 feet and a chord bearing of S 67° 33' 42" W; thence S 20° 51' 33" E 150.47 feet; thence S 0° 49' 30" W 430.13 feet to the point of beginning.

$$u_1(r) = \frac{1}{r}$$
[illegible]

Don't see Richard D. by
Felix L. Brown,
published in a book, or did
it in the book, or did it
in the book.

50 LF 2
25
3 SHEETS



Notice: This is a legally binding document. Consult your attorney if you do not understand any part of it.

QUITCLAIM DEED

THIS QUITCLAIM DEED, is made on the 22nd day of JAN, 19 96,
by and between, SONIA LICUS ("First Party")
whose residence and/or mailing address is 4481 MARLOW WARREN, MICH 48092
and SONIA LICUS AND ANDREW LICUS ("Second Party")
whose residence and/or mailing address is 4481 MARLOW WARREN, MI 48092

WITNESSETH, That in consideration for the sum of One DOLLARS
(\$ 1.00) paid by the Second Party, the First Party does hereby remise, release and forever quitclaim unto
the Second Party any right, title, interest and claim which the First Party has in and to the following described real
property, together with any improvements thereon:

Description of Property (including any improvements)

LOT 22 CUMBERLAND SUBDIVISION AND
RESIDENCE 4481 MARLOW WARREN,
MICH. 48092 L. 48 P. 50.

Add release of Dower, Courtesy or other Spousal Rights, if applicable:

NONE

TO HAVE AND TO HOLD the above described property unto the Second Party, and the Second Party's
executors, administrators, successors and assigns forever.

It is understood that this conveyance is made without covenants or warranties of any kind, either express or implied.

IN WITNESS WHEREOF, the First Party has signed and sealed this Quitclaim Deed on the day and year first

above written.
Witness:

Karyn M. Goren
Karyn M. Goren
Cheryl L. Shore
Cheryl L. Shore

X Sonia Licus (L.S.)
Sonia Licus (L.S.)

9-



STATE OF MICHIGAN)
COUNTY OF OAKLAND) ss:
On 1/24/96 before me, Dennis R. Ziaich, Notary Public
(date) (name and title of officer taking Acknowledgement)
AND Notary Public personally appeared Sonia Lious

(name(s) of person(s) signing instrument)
personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are sub-
scribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized
capacity(ies), and that he/she/they signed the instrument as the person(s), or the entity upon behalf of which the per-
son(s) acted, executed the instrument.

WITNESS my hand and official seal.

Dennis R. Ziaich
Signature

DENNIS R. ZIAICH
NOTARY PUBLIC, MICHIGAN
MY COM. EXPIRES 12/31/96
12/18/96
sitting in Oakland

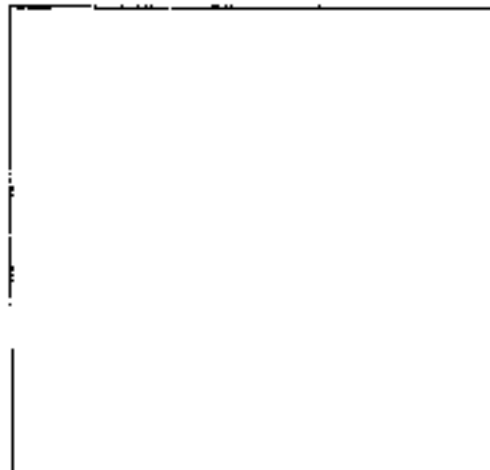
DRAFTED BY + Return to:

Sonia Lious
4481 Marlowe Dr.
Warren, Mich. 48092

Read the instructions and other important information on the reverse. When using the form, you will be asked to provide your own return address. An affidavit and acknowledgment of recording will be required. Notarizing, deeding and other services are available for hire or through notary public associations.

RECEIVED
QUITCLAIM DEED

Dated:





Michigan Department of Treasury
0036 (Rev. 02-01)

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

Issued under the authority of Public Act 206 of 1983; MCL 211.78g

On March 1, 2021 the following real property was forfeited to the **MACOMB**
County Treasurer for **NON PAYMENT OF REAL PROPERTY TAXES** for the
year(s) **2019**

If the 2019 taxes are not paid by March 31, 2022, absolute title to the property and any equity associated with an interest in the property will vest in the foreclosing governmental unit as provided by MCL 211.78k. If the property is not redeemed and is foreclosed and sold or transferred under MCL 211.78m, a person with an interest in the property at the time a judgment of foreclosure may claim that person's interest in any remaining proceeds, pursuant to MCL 211.78t.

Property ID No. 12-13-08-304-043	
Owner According to Tax Record LICUS ANDREW & SONIA	
Property Address 4481 MARLOW WARREN MI	Amount for Which Property Forfeited \$ 5,142.35
Property Description CUMBERLAND SUBDIVISION (L48, P50-52); LOT 22	
Prepared by FRANK KRYCIA ASSISTANT CORPORATION COUNSEL ONE SOUTH MAIN - 8TH FLOOR MT CLEMENS MI 48043	Signature of County Treasurer 
	County Treasurer Name Printed LAWRENCE ROCCA

2040372
Liber:26618 Page:152
04/03/2020 17:38:12 P.M.
MACOMB COUNTY, MI
FRED MILLER, REGISTER OF DEEDS

CERTIFICATE OF FORFEITURE OF REAL PROPERTY

On March 1, 2020 the following real property was forfeited to the Macomb County Treasurer for
NON PAYMENT OF PROPERTY TAXES for the year(s) 2018 2017 2009 2008 2007 2006 2005 2004 2003

This property will be held absolutely in the name of the Macomb County Treasurer if not
redeemed by March 31 after entry of a judgment of foreclosure pursuant to MCL 211.78k. After this
date parties of interest in this property will have NO FURTHER RIGHT TO REDEEM.

Mailing Address:
LIGUS ANDREW & SONIA

Amount for which property was forfeited \$ 35,764.41

4481 MARLOW
WARREN, MI 48092

Property ID No.: 12 13-08-304-043 Commonly known as: 4481 MARLOW

Land situated in the City of WARREN
County of Macomb, State of Michigan

Described as:

CUMBERLAND SUBDIVISION (L48, P50-52); LOT 22

Date: 03/01/2020

Drafted by:

FRANK KRYCIA, ASST. CORP. COUNSEL
COUNTY OF MACOMB
ONE SOUTH MAIN - 8TH FLOOR
MOUNT CLEMENS, MI 48043

Lawrence Rocca

Lawrence Rocca
Macomb County Treasurer
One South Main Street - 2nd Floor
Mt. Clemens, MI 48043
586 488-5190

Nuisance Abatement
4481 Marlow
13-08-304-043

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, 5480 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 thru 9-175 of the Warren Code of Ordinances upon the following described property: **4481 Marlow**

Parcel No. **13-08-304-043**

Known as: LOT 22 CUMBERLAND SUBDIVISION, according to the plat thereof as recorded in Liber 48, pages 50, 51 and 52 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 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: Unfit for human habitation and remains unoccupied

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. **That the vacant, dilapidated house 1,324 square feet, with basement and attached garage 414 square feet. Remove approximately 100 ft. of 4 ft. chain link fence along Orville Drive, remove side gate at east and 8 ft. of 4 ft. chain link fence heading west connected to house, property barrier fencing to remain. Remove 2 clothes line poles at the rear at: 4481 Marlow** has created a dangerous condition as defined by Section 9-165 thru 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 sixty (60) 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 are 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 _____, 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

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



August 12, 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 27330 Seyburn Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house at 27330 Seyburn which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the September 13, 2022 consent agenda for a October 11, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

Read and Concur,

A handwritten signature in black ink, appearing to read "Anna Sullivan".

Approved:

City Attorneys Office

Read and Concur,

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

Approved:

James R. Fouts, Mayor

RDS/al

Cc: Mayor

Building

Treasurer

Controllers

City Clerk

Assessor



RECEIVED

AUG 15 2022

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

August 12, 2022

CITY ATTORNEY'S OFFICE

City Attorney

RE: Dilapidated vacant house 1,824 sq feet 1 ¾ story, with crawl space. Remove 18 ft. x 20 ft driveway concrete slab, Remove 12 ft. x 12 ft free standing deck in rear yard at:

27330 Seyburn

13-16-480-011

LOT 483 AND SOUTHERLY 34 FEET OF LOT 482 – SUMERACKI'S VAN DYKE SUBDIVISION, as recorded in Liber 9, Page 21 of Plats, Macomb County Records.

**Interested Parties: Kaiser Real Estate LLC
Lawrence J. Howard
Shankar Ramamurthy**

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 March 24, 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", written over a horizontal line.

Gust Ghanam
Public Service Director

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

Nuisance Abatement
27330 Seyburn
13-16-480-011

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 March 24, 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 thru 9-175 of the Warren
Code of Ordinances upon the following described property: **27330 Seyburn**

Parcel No. **13-16-480-011**

Known as **LOT 483 AND SOUTHERLY 34 FEET OF LOT 482 – SUMERACKI'S VAN DYKE
SUBDIVISION, as recorded in Liber 9, Page 21 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 9, Article VI, Division 2 to wit.

Warren Code of Ordinances paragraph:

8. **A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.**
- 10: **A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.**

Determination: **Unfit for human habitation and remains unoccupied.**

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. **That the dilapidated , vacant house 1,824 sq. ft., 1 ½ story, with crawl space, remove 18 ft. x 20 ft. driveway concrete slab, remove 12 ft. x 12 ft. free standing deck in rear yard at: 27330 Seyburn** has created a dangerous condition as defined by Section 9-65

thru 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 sixty (60) 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 are 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 _____, 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

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
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

SPECIFICS FOR CITY COUNCIL

Date 8/11/2022

Property Address 27330 Sayburn Owners Name Kaiser Real Estate LLC
Sidwell 12-13-16-480-011 Owners Address 27423 Van Dyke
Subdivision Summerack's VanDyke sub lot483 L.9 P.21 Owners City Warren, MI Zip 48093
Date of Complaint/Discovery 9/13/2021 Agent Lawrence J. Howard
Ord. Sec. 9-165, Par, Violation #8 and #10 Agent Address 42524 Hayes, Ste. 600
Clinton Twp., MI 48038

Specifics:

- 1 Vacant Boarded up house/ Zero water usage since 1/31/2019
- 2 Open front and basement window open to the weather.
- 3 Dilapidating roof covering, possible holes in roof valleys.
- 4 Home believed seized by the Federal Government as informed by Representative of Kaiser Real Estate
- 5 Representative Lawrence Howard stated home was proposed to be demolished for additional parking
- 6 at the adjacent commercial property on Van Dyke (Pain Center).

Building Size 1,624 Sq. Ft. Type Exterior Vinyl siding Story 1 3/4

Has: foundation, piers, crawl space, basement crawl

Accessory Building Size(s)

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 40 ft X 110 ft.

Utilities Connected Gas service pinned off/ possible electrical service

Date of Nuisance Abatement Hearing 3/24/2022

Owner or representative appearing at hearing Lawrence J Howard (owner rep.) phoned into the hearing

Date/Postings

- 1 Unsafe structure 9/31/2021 Posted Unsafe Structure
- 2 No Occupancy - C/O required 5/03/2018 Posted vacant for City Certification
- 3 Stop work
- 4 Re-postings

City Certification inspections obtained City Certification Issued 9/13/2018 currently Canceled

Permits obtained, inspections performed

- 1 Building Performed/ not completed
- 2 Electrical Performed/ not completed
- 3 Mechanical Performed/ not completed
- 4 Plumbing Performed/ not completed

Assessed Value \$59,010 Length of Vacancy 3 1/2 years Year Home Built 1925

Taxes paid/pending 2022 summer taxes due

Comments & Other Removal: Remove 18 ft. X 20 ft. driveway concrete slab/ Remove 12ft. X 12ft. Free
standing deck in rear yard.

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: March 24, 2022

Title: Acting Hearing Officer

Property Description:

Name: Kaiser Real Estate LLC

Address: 27330 Seyburn, Warren, MI 48092 House

Legal Description: SUMERACKI'S VAN DYKE SUBDIVISION LOT 483

Tax I.D. Number: 12-13-16-480-011

Recorded in Liber: 9 Page: 21 of Macomb County Records

Owner:

Mailing Name: Kaiser Real Estate LLC

Address Address: 27423 Van Dyke

City: Warren State: MI Zip: 48093

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.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

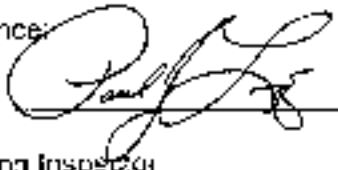
DETERMINATION: unfit for human habitation & remains unoccupied. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition no later than April 24, 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

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on March 24, 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: Kaiser Real Estate LLC
Property address: 27330 Seyburn, Warren, MI 48092 House
Property description: SUMERACKI'S VAN DYKE SUBDIVISION LOT 483
Tax I.D. Number: 12 13-16-480-011
Recorded in Liber: 9, Page: 21 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.) 8 A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition may endanger the health and welfare of the citizens in the immediate area: **and** specific conditions being unfit for human habitation and remains unoccupied.

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

BUILDING DIVISION

NUISANCE ABATEMENT MINUTES

March 24, 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. No one appeared.

Mr. Ghanam stated the property has a new owner.

DETERMINATION:

Mr. Ghanam rescheduled the hearing to notify the new owner.

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. John Licus appeared.

Mr. Ghanam stated the house has been vacant for over 15 years.

DETERMINATION:

Mr. Ghanam declared the house and garage; send to Public Service for removal.

Audience Participation

None

27330 Seyburn (12-13-16-480-011) House All parties have been duly notified and letters were posted on the building in question. No one appeared; Lawrence J. Howard, property manager appointed by the U.S. Attorney called in.

Mr. Ghanam stated the house is vacant, dilapidated and non-habitable.

DETERMINATION:

Mr. Ghanam declared the house; send to Public Service for removal.

Audience Participation

None

31650 Stricker (12-13-01-327-008) House & Garage Fire All parties have been duly notified and letters were posted on the building in question. Karen Burrell, owner and Teresa Munaco, attorney for PHH Mortgage Company who took over Broker Solutions Inc.'s loan, appeared.

Mr. Ghanam stated the fire took place on April 22, 2019.

DETERMINATION:

Mr. Ghanam rescheduled the hearing to give the owner 60 days to figure out their plan of either rehabilitating, selling or demolishing the home.

Audience Participation

None

24916 Tallman (12-13-27-204-004) House & Garage All parties have been duly notified and letters were posted on the building in question. Thomas & Barbara Wohlgemuth appeared.

Mr. Ghanam stated the house has been registered abandoned for eight years with the Property Maintenance Department.

DETERMINATION:

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

Audience Participation

None

23814 Willard (12-13-25-305-014) House All parties have been duly notified and letters were posted on the building in question. Kerry Davis appeared.

Mr. Ghanam stated the current owner has a signed purchase agreement.

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: February 26, 2022
From: CTCWS59

Property Address: 27330 Seyburn & 27342 Seyburn, Warren, MI 48092

File No.: 23451

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: NOTE: The chain of title included the South 34 feet of Lot 482 which is commonly known as 27342 Seyburn, Warren, MI 48092 and assessed under tax ID number 12-13-16-480-010.

Invoice

Remit payment to:
Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Billed to:
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48099

Invoice number: 23451
Invoice date: February 22, 2022
Please pay before: March 8, 2022
Our file number: 23451
Your reference number: 2217657

Property:
27333 Seyburn & 27342 Seyburn
Warren, MI 48092
Macomb County

Brief legal: Lot 483 and Southerly 34 feet of
Lot 482 - Sumeracki's Van Dyke
Subdivision, as recorded in Liber
9, Page 21 of Plats, Macomb

DESCRIPTION	AMOUNT
Title Search	\$5.00
Invoice total amount due:	<u>\$ 5.00</u>

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Record Search Furnished to: Karen Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

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: 27330 Seyburn & 27342 Seyburn, Warren, MI 48092

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 February 8, 2022 at 8:00am.

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 February 8, 2022 at 8:00am.

PROPERTY DESCRIPTION:

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

Lot 483 and Southerly 34 feet of Lot 482 - Stumpack's Van Dyke Subdivision, as recorded in Liber 8, Page 21 of Plate, Macomb County Records.

Commonly Known As: 27330 Seyburn, Warren, MI 48092
Tax ID Number: 12-13-16-480-011

Apparent Owner: Kaiser Real Estate LLC, a Michigan Limited Liability Company Raj Botra its Sole Member

Title Deed dated 01/19/2018 recorded 02/14/2018 in Liber 25215, Page 721, Macomb County Records.

NOTE: Title Deed includes other land (Parcel 12-13-16-480-010).

PAYMENT OF TAXES: Tax Parcel No.: 12-13-16-480-011
Address: 27330 Seyburn, Warren, MI 48092
2021 Winter Taxes in the amount of \$189.43 are PAID
2021 Summer Taxes in the amount of \$3,850.60 are PAID
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
• 2021 State Equalized Value: \$54,350.00
• 2021 Taxable Value: \$52,849.00

Affidavit Relating to Matter Affecting Real Property filed by the Assistant United States Attorney on behalf of the Eastern District of Michigan dated 12/17/2018, recorded 12/18/2018 in Liber 25735, Page 887, Macomb County Records.

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. 23451

Colonial Title Company
Stephen DeBates, President

27330 SEYBURN 1 WARREN, MI 48092 (Property Address)

Parcel Number 12-13-16-480-011 Account Number 259912680



Item 1 of 1 1 Image / 1 Sketch

Property Owner: KAISER REAL ESTATE LLC

Summary Information

Residential Building Summary		Assessed Value: \$51,350 Taxable Value: \$52,170
Year built: 1925	Bedrooms: 3	Property Tax Information found
Full Bath: 1	Half Bath: 0	Utility Billing Information found
Sq. Ft.: 1,824	Apex: 6.10'	

Owner and Taxpayer Information

Owner	KAISER REAL ESTATE LLC	Taxpayer	SEE OWNER INFORMATION
	27425 VAN DYKE		
	WARREN, MI 48092		

General Information for Tax Year 2021

Property Class	AC1 RESIDENTIAL IMPROVEM	Unit	11 CITY OF WARREN
School District	CLEVELAND PUBLIC SCHOOLS	Assessed Value	\$51,350
Notes	No Data to Display	Taxable Value	\$52,170
PP CLASS / YEAR	3	State Equalized Value	\$51,370
NOTES	Not Available	Date of Last Name Change	05/22/2015
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Exemption Date 05/01/1994

Principal Residence Exemption	June 1st	April
2021	0.0000 %	3.0000 %

Previous Year Information

Year	ABOR Assessed	Final SEV	Final Taxable
2020	\$52,250	\$52,250	\$52,170
2019	\$51,150	\$51,150	\$51,150
2018	\$18,765	\$38,260	\$25,260

Land Information

Zoning Code	R-1-C	Total Acres	0.101
Land Value	\$12,850	Land Improvements	\$0
Remainder Zone	No	Remainder Zone Expiration Date	No Data to Display
ECF Neighborhood	CENTERLINE 5-300W, 16-20-200 & 20-100W	Mortgage Code	No Data to Display
Lot Dimensions/Comments	Not Available	Neighborhood Enterprise Zone	No

Width	Frontage	Depth
Lot 1	40.00 ft	110.00 ft
Total Frontage: 40.00 ft		Average Depth: 110.00 ft

Legal Description

SUNERACKS VAN DYKE SIMPSON LOT 1 & P21

Land Division Act Information

Date of Last Split/Cumulative	No Data to Display	Number of Splits Left	0
Date Form Filed	No Data to Display	Unallocated Dns of Parent	0
Date Created	01/01/2001	Unallocated Dns Transferred	0
Acquire of Parent	0.00	Rights Were Transferred	Not Available
Split Member	II	Courtesy Split	Not Available
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Use/Page
01/19/2018	\$35,000.00	WD	DIAZ TIMOTHY & BRIDGET	KALISA REAL ESTATE LLC	33-TO BE DETERMINED	
01/19/2018	\$35,000.00	WD	DIAZ TIMOTHY & BRIDGET	KALISA REAL ESTATE LLC	33-TO BE DETERMINED	25215/721
11/20/2014	\$51,000.00	LC	SNOWER BRIDGETTE, REV L/T TRUST	DIAZ TIMOTHY & BRIDGET	14-INTOXOUT OF TRUST	25181/095
07/01/2009	\$1.00	CC	SNOWER BRIDGETTE & ARLENE	SNOWER BRIDGETTE R/T	14-INTOXOUT OF TRUST	20444/698

Building Information - 1824 sq. ft. 1 3/4 Story (Residential)

General

Floor Area	1,824 sq. ft.	Estimated TCV	Not Available
Garage Area	0 sq. ft.	Basement Area	0 sq. ft.
Foundation Size	1,047 sq. ft.		
Year Built	1991	Year Remodeled	No Data to Display
Occupancy	Single Family	Class	CC
Effective Age	33 yrs	Tel. Level	No
Percent Complete	100%	Heat	Forced Air/W/ Ducts
AC w/ Separate Ducts	No	Wood Stove Addition	No
Basement Rooms	0	Water	Not Available
1st Floor Rooms	1	Sewer	Not Available
2nd Floor Rooms	0	Style	1 3/4 Story
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Exterior	Area	Height
1 1/2 Story	Clad Space	Siding	1,562 sq. ft.	1 1/2 Story

Basement Finish

Recreation	0 sq. ft.	Recreation % Good	0%
Living Area	0 sq. ft.	Living Area % Good	0%
Walk Out Doors	0	Net Concrete Floor Area	0 sq. ft.

Plumbing Information

3 1/2 Bath	1

Porch Information

WCP (1 Story)	0 sq. ft.	Foundation	Standard

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27330 SEYBURN 1 WARREN, MI 48093 (Property Address)

Parcel Number 12-13-16-480-011 Account Number: 207912890



Item 1 of 2 1 image / 11 details

Property Owner: KAISER REAL ESTATE LLC

Summary Information

Residential Building Summary

- Year Built: 1923
- Bedrooms: 7
- Full Baths: 1
- Half Baths: 2
- Sq. Feet: 1,849
- Acres: 0.101

> Assessed Value: \$54,350 | Taxable Value: \$52,849

> Property Tax Information (Bund)

> Utility Billing Information (bund)

Owner and Taxpayer Information

Owner: KAISER REAL ESTATE LLC
801 HPA RD
27423 VAN DYKE
WARREN, MI 48093

Taxpayer: SEE OWNER INFORMATION

Legal Description

SUNBRACKS VAN DYKE SUBDIVISION LOT 405 IS P41

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

2/21/2022

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	Winter	\$189.43	\$189.43	02/18/2022	0.00

General Information for 2021 Winter Taxes

School District	50010	PRE/POST	0.0000%
Taxable Value	\$52,849	S.E.V.	\$54,350
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$54,350

Tax Bill Number	No Data to Display	Last Receipt Number	00043079
Last Payment Date	02/18/2022	Number of Payments	1
Due Date	No Data to Display		

Base Tax	\$185.52	Base Paid	\$185.52
Admin Fees	\$0.51	Admin Fees Paid	\$0.51
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$186.03	Total Paid	\$186.03

Reassessment Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Winter

Issuing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.000000	\$3.48	\$3.48
	3.569700	\$189.43	\$189.43

Taxing Authority	Millage Rate	Amount	Amount Paid
HURON-CLINT PARK	0.298500	\$11.04	\$11.04
SMART	0.973100	\$31.42	\$31.42
700 A.1408 TV	0.055700	\$2.05	\$5.05
ART INSTITUTE	0.197100	\$10.04	\$10.05
ROAD REPAIRS	2.034900	\$107.54	\$107.54
Admin Fees		\$0.81	\$0.81
Interest Fees		\$0.00	\$0.00
	3.569700	\$189.43	\$189.43

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

[Click here for a glossary and comparison of Warren 2021 Tax Information](#)

2021	Summer	\$3,550.80	\$3,550.80	05/01/2021	5000

General Information for 2021 Summer Taxes

School District	50010	PRE/MRT	0.1050%
Taxable Value	332,849	S.E.V.	\$54,350
Property Class	601 - RESIDENTIAL IMPROVED	Assessed Value	\$54,350
Tax Bill Number	No Date to Display	Last Receipt Number	00047821
Last Payment Date	05/01/2021	Number of Payments	1
Due Date	05/15/2021		
Base Tax	\$3,494.02	Base Paid	\$3,494.02
Admin Fees	\$21.62	Admin Fees Paid	\$21.62
Interest Fees	\$35.16	Interest Fees Paid	\$35.16
Total Tax & Fees	\$3,550.80	Total Paid	\$3,550.80
Remittance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	0.458200	\$447.06	\$447.06
SMS	0.261500	\$14.67	\$14.67
LIBRARY	1.071000	\$36.60	\$36.60
SANITATION	2.813500	\$148.95	\$148.95
ACT 345 POL/FIRE	1.981800	\$126.64	\$126.44
POLICE OPERATING	0.440800	\$49.07	\$49.87
FIRE OPERATING	5.343800	\$49.87	\$49.87
PO. & SAF OPER	4.745700	\$250.95	\$250.95
RECREATION	0.339500	\$45.65	\$49.05
MACOMB CNTY OPER	4.372100	\$291.06	\$291.06
MCC OPERATING	1.424700	\$15.29	\$15.29
MAC INT SCH DIST	4.684500	\$247.57	\$247.57
STATE ED TAX	6.309000	\$317.09	\$317.09
CENT SCH DIST	17.041500	\$900.22	\$900.62
CENT DEBT/SF	7.400000	\$191.28	\$191.08
Admin Fees		\$21.62	\$21.62
Interest Fees		\$35.16	\$35.16
	66.114400	\$3,550.80	\$3,550.80

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

[Click here for a printer-friendly version of Warren 2021 Tax Information](#)

2020	Winter	\$16.73	\$16.73	02/06/2021	\$0.00
2020	Summer	\$3,584.85	\$3,584.85	01/25/2021	\$0.00
2019	Winter	\$80.74	\$80.78	02/11/2020	\$0.00
2019	Summer	\$4,465.09	\$4,465.09	02/11/2020	\$0.00
2018	Winter	\$45.15	\$45.15	02/06/2019	\$0.00
2018	Summer	\$1,490.19	\$1,490.59	11/13/2018	\$0.00
2017	Winter	\$44.05	\$44.05	01/25/2018	\$0.00
2017	Summer	\$1,753.20	\$1,753.20	07/11/2017	\$0.00
2016	Winter	\$100.73	\$100.73	12/29/2015	\$0.00
2016	Summer	\$1,687.34	\$1,687.34	07/20/2016	\$0.00
Load More Years					

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27333 SEYBURN Warren, MI 48092 (Property Address)

Parcel Number 12-13-16-480-011 Account Number 207912690



Image 1 of 2

Image 1 of 2 Sketch

Property Owner: KAISER REAL ESTATE LLC

Up Customer Name: 207912690 OCCUPANT

Summary Information

Physical Building Summary

- Year Built: 1925
- Room Count: 0
- Full Bath: 0
- Sq. Feet: 824
- Acres: 0.101

Assessed Value: \$56,330 (Last Value: \$53,449)

Property Tax Information: \$4.00

Utility Billing Information: \$4.00

Customer Information

Name

207912690 OCCUPANT

Address

27333 SEYBURN

Account Number

207912690

Warren, MI 48092

Amount Due

Total Amount Due \$0.00

Payable

Current Bill

Click here for a printer friendly version

Amount Due	\$0.00	Bill From	12/31/2021	
Due Date	12/31/2022	Bill To	01/31/2022	
Billing Item	Previous Amount	Current Amount	Prorates & Interest	Balance
FINAL BIL. CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
SEWER	\$0.00	\$0.00	\$0.00	\$0.00
SEWER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
STATE MANDATED FEE	\$0.00	\$0.00	\$0.00	\$0.00
WATER	\$0.00	\$0.00	\$0.00	\$0.00
WATER SERVICE CHARGE	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

History (506 Items Found)

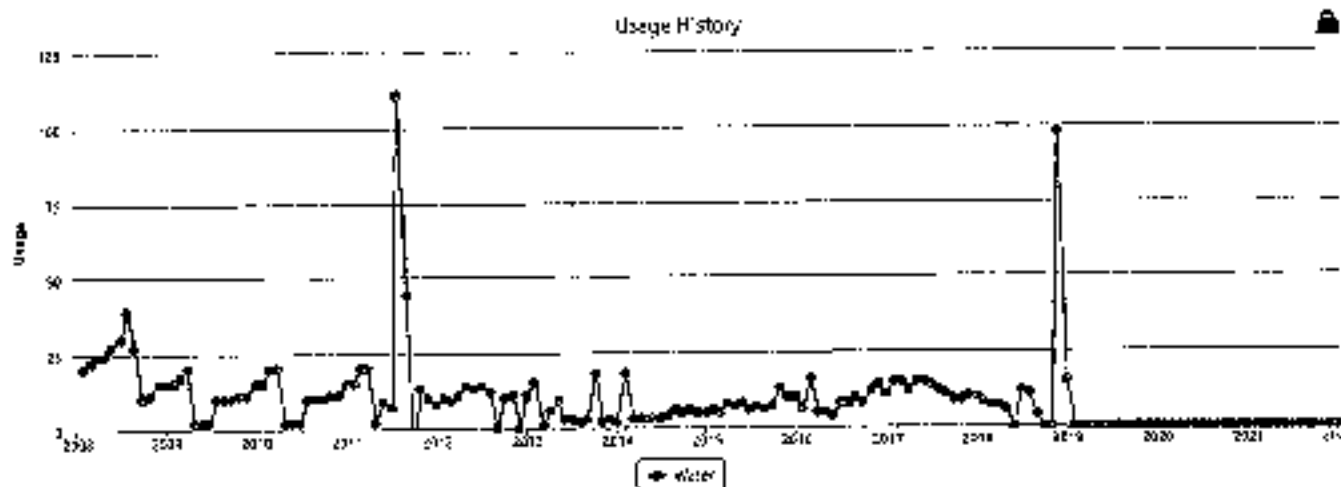
Starting Date

Ending Date

Click here for a printer friendly version

Posted	Action	Calendar	Read Type	Read	Usage	Amount	Balance
12/31/2021	BIL Calculated	12/31/21-01/31/22		0.00	0.00	\$0.00	\$0.00
12/31/2021	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
12/31/2021	BIL Calculated	12/31/21-12/31/21		0.00	0.00	\$0.00	\$0.00
12/31/2021	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
12/31/2021	BIL Calculated	12/31/21-11/30/21		0.00	0.00	\$0.00	\$0.00
11/30/2021	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
11/30/2021	BIL Calculated	08/30/21-10/31/21		0.00	0.00	\$0.00	\$0.00
10/31/2021	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
10/31/2021	BIL Calculated	04/30/21-09/30/21		0.00	0.00	\$0.00	\$0.00
09/30/2021	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
09/30/2021	BIL Calculated	07/31/21-08/31/21		0.00	0.00	\$0.00	\$0.00
08/31/2021	Water Read	Water	Auto Read	0.00	0.00	\$0.00	\$0.00
08/31/2021	BIL Calculated	06/30/21-07/31/21		0.00	0.00	\$0.00	\$0.00

Usage History Chart



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27330 SEYBURN 48042 (Property Address)

Parcel Number: 12-13-16-480-011

Property Taxpayer: KAUSER REAL ESTATE LLC

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (585) 469-5150. Our hours are 8 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	KAUSER REAL ESTATE LLC BOTHRA, RAJ 27423 VAN DYKE WARREN, MI 48092	Taxpayer	KAUSER REAL ESTATE LLC BOTHRA, RAJ 27423 VAN DYKE 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: 2/22/2022

Recalculate**Tax History**

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2021	4th Quarter	\$1,627.82	\$1,627.82	11/22/2021	\$0.00

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e-recorded

This is to certify that according to the County
Treasurer's records there are no tax liens
on this property and that the taxes are paid
for five years prior to the date on this instrument
except No 29510, LAWRENCE RUCCA
Macomb County Treasurer BY AW
This certification does not include current taxes now
being collected. Date 02/14/2018

8017146 Page 1 of 2

LIBER 25215 PAGE 721

02/14/2018 04:40:39 PM

Macomb County, MI

Karen A. Spranger, Clerk/Register of Deeds

Receipt # 9698

SEAL

STATE OF
MICHIGAN

MACOMB
02/14/2018
8017146



REAL ESTATE
TRANSFER TAX

5104.60 CO
1712.50 ST
001281550



WARRANTY DEED ②

The Grantor(s): Timothy Diaz and Bridget Diaz, Husband and Wife

whose address is 746 Sunnybeach, White Lake, MI 48386

Convey and Warrant to: Kaiser Real Estate LLC, a Michigan Limited Liability Company Raj Bothra it's Sole
Member

whose address is 27423 Van Dyke, Warren, MI 48093

the following described premises situated in the City of Warren, County of Macomb and State of Michigan, to-wit:

Lot 483 and Southerly 34 feet of Lot 482, Sumnerd's Van Dyke Subdivision, as recorded in Liber 9 of Plate, Page
21, Macomb County Records. 12-13-16-480-010 12-13-16-480-011

Commonly known as: 27330 Seyburn Avenue, Warren, MI 48092

Tax parcel number(s): ~~12-16-480-011~~

For the sum of: Ninety Five Thousand and 00/100 Dollars (\$95,000.00)

Subject to: easements, restrictions and zoning ordinances of record.

Dated: January 19, 2018

Seller(s):

Timothy Diaz

Bridget Diaz

(Attached to and becoming a part of the Warranty Deed dated January 19, 2018, File Number 405866-35 between Timothy Diaz and Bridget Diaz, Husband and Wife as Grantor(s) and Kaiser Real Estate LLC, a Michigan Limited Liability Company Raj Bothra it's Sole Member as Grantee(s))

STATE OF MICHIGAN)
COUNTY OF Macomb) SS.

Acknowledged by Timothy Diaz and Bridget Diaz, before me on the 19th day of January, 2018.

M.E. RYBICKI
NOTARY PUBLIC, STATE OF MI
COUNTY OF MACOMB
MY COMMISSION EXPIRES 12-30-2021
ACTING IN COUNTY OF

Macomb

M.E. Rybicki Notary Public
Macomb County,
Macomb Michigan
Acting in Macomb County
My commission expires: 12-30-2021

Drafted by: Timothy Diaz 27330 Seyburn Avenue, Warren, MI 48092

When recorded return to: Raj Bothra, 27330 Seyburn Avenue, Warren MI 48092

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 801718109

[Request certificate](#)[Return to Results](#)[New search](#)

Summary for: KAISER REAL ESTATE LLC

The name of the DOMESTIC LIMITED LIABILITY COMPANY: KAISER REAL ESTATE LLC

Entity type: DOMESTIC LIMITED LIABILITY COMPANY

Identification Number: 801718109 Old ID Number: E2560C

Date of Organization in Michigan: 07/15/2013

Purpose: All Purpose Clause

Term: Perpetual

The name and address of the Resident Agent:

Resident Agent Name: LAWRENCE J. HOWARD

Street Address: 42524 HAYES, STE. 500

Apt/Suite/Other:

City: CLINTON TWP

State: MI

Zip Code: 48038

Registered Office Mailing address:

P.O. Box or Street Address:

Apt/Suite/Other:

City:

State:

Zip Code:

Act Formed Under: 623-1993 Michigan Limited Liability Company Act

Managed By:

Members

View filings for this business entity:

ALL FILINGS
ANNUAL REPORT/ANNUAL STATEMENTS
CERTIFICATE OF CORRECTION
CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT
RESIGNATION OF RESIDENT AGENT

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Comments or notes associated with this business entity:

[LARA FOIA Process](#) [Transparency](#) [Office of Regulatory Revision](#) [State Web Sites](#)

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AFFIDAVIT RELATING TO MATTER AFFECTING REAL PROPERTY

State of Michigan }
 } ss.
County of Wayne }

NOW COMES Shankar Ramamurthy, an Assistant United States Attorney, for the Eastern District of Michigan, who being duly sworn, deposes and states that;

- 1) This Affidavit is filed pursuant to the provisions of MCL 565.451a which provides that:

Sec. 1a. An affidavit stating facts relating to any of the following matters which may affect the title to real property in this state made by any person having knowledge of the facts or by any person competent to testify concerning such facts in open court, may be recorded in the office of the register of deeds of the county where the property is situated;

* * *

(b) Knowledge of the happening of any condition or event which may terminate an estate or interest in real property.

- 2) In accordance with the provisions of the above statute, **NOTICE IS HEREBY GIVEN** that the United States of America is aware of certain fact(s), condition(s), and event(s), proscribed by 18 U.S.C. §§ 1347 and 1349 and 18 U.S.C. §§ 1956 and 1957 which may terminate an estate or an interest in the real property located at 27330 Seyburn Avenue, Warren, MI and being more fully described as:

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

Lot 483 and Southerly 34 feet of Lot 482, Sumeracki's Van Dyke Subdivision, as recorded in Liber 9 of Plats, Page 21, Macomb County Records.

COMMONLY KNOWN AS: 27330 Seyburn Avenue, Warren, MI 48092

PARCEL ID(s): 12-13-16-480-010 and 12-13-16-480-011

3) Federal forfeiture statutes 18 U.S.C. §§ 981(a)(1)(A) and (C), 18 U.S.C. § 982(a)(7), with 28 U.S.C. § 2461 provide that any property involved in a transaction, or attempted transaction, or property that constitutes proceeds, whether direct or indirect, or property traceable thereto, in violation of federal statutes, or any property traceable to such property, shall be subject to forfeiture to the United States, and no property right shall exist in it. All right, title, and interest in such property vests in the United States upon the commission of the act(s) giving rise to forfeiture.

Further, deponent says not.

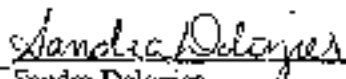
MATTHEW SCHNEIDER
United States Attorney

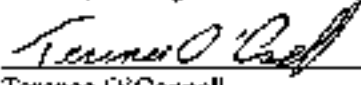
DRAFTED BY AND RETURN TO:


SHANKAR RAMAMURTHY
Assistant U.S. Attorney
211 W. Fort Street, Suite 2001
Detroit, Michigan 48226-3211
(313) 226-9562
(IL Bar No. 6306790)

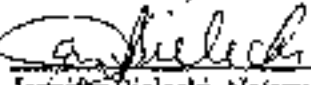
Dated: December 17, 2018

Witnessed by:


Sandra Delozier
211 W. Fort Street, Suite 2001
Detroit, Michigan 48226-3211


Terence O'Connell
211 W. Fort Street, Suite 2011
Detroit, Michigan 48226-3211

Subscribed to and acknowledged by
Assistant U.S. Attorney Shankar Ramamurthy
For U.S. Attorney Matthew Schneider
On this 17th day of December, 2018


Jennifer Bielecki, Notary Public
County of Wayne, State of Michigan
My commission expires: 04/27/2020
Acting in Wayne County



August 12, 2022

Mindy Moore, Council Secretary

RE: Resolution for 31546 Fairfield Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 31546 Fairfield which is under the nuisance abatement program.

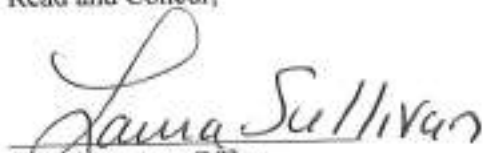
Attached, please find the appropriate resolution and place on the September 13, 2022 consent agenda for a October 11, 2022 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,


Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved: 
City Attorneys Office

Read and Concur,

Approved: 
James R. Fouts, Mayor

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

DEPARTMENT OF PUBLIC SERVICE
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org



RECEIVED

DEPARTMENT OF PUBLIC SERVICE
AUG 15 2022
ONE CITY SQUARE, SUITE 320
WARREN, MI 48093-5284
(586) 574-4604
FAX (586) 574-4517
www.cityofwarren.org

August 12, 2022

City Attorney

RE: Severely fire damaged one story brick house, 981 square feet, with basement, detached garage 572 square feet. Remove entire driveway to city sidewalk, remove chain link side gate, remove rear metal patio awning and all debris at:

31546 Fairfield
13-02-404-013

LOT 24 – SENECA HEIGHTS, according to the plat thereof recorded in Liber 45 of Plats, Page 4, Macomb County Records

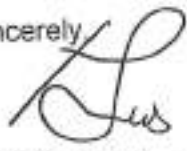
Interested Parties: **Loancare Isaoa/Atima**
 Fifth Third Mortgage – MI LLC
 Michigan State Housing Development Authority

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,


Gust Ghanam
Public Service Director

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

Nuisance Abatement
31546 Fairfield
13-02-404-013

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: **31546 Fairfield**

Parcel No **13-02-404-013**

Known as: **LOT 24 - Seneca heights, according to the plat thereof recorded in Liber 45 of Plats, Page 4, 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 9, 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 **That such severely fire damaged one story brick house, 981 square feet, with basement, detached garage 572 square feet. Remove entire driveway to city sidewalk, remove chain link side gate, remove rear metal patio awning and all debris at: 31546 Fairfield** 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 _____, 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

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
Warren Code of Ordinances Chapter 9, Article VI, Division 1 and 2

Date 8/9/2022

SPECIFICS FOR CITY COUNCIL

Property Address 31546 Fairfield Owners Name Loan Care ISAOA/ATIMA
Sidewalk 12-13-02-404-013 Owners Address PO Box 37628
Subdivision Seneca Heights Lot 24 L45 P.24 Owners City Philadelphia, PA Zip 19101-0628
Date of Complaint/Discovery 6/1/2021 Agent Sharon Byrn (767) 717-6364
Ord. Sec. 9-165, Par. Violation #2 Agent Address sharon.byrn@iscancare.net

Specifics:

- 1 Severely fire damaged house with a detached garage/Home remains vacant since fire incident.
- 2 Hearing was rescheduled due to Loan Care assuming ownership from the owner at the time of the
- 3 fire to duly notify Loan Care.
- 4 Fatalities occurred during the fire incident (5/28/2021)
- 5 _____
- 6 _____

Building Size 981 sq. ft. Type Exterior Brick Story 1

Has: foundation, piers, crawl space, basement Basement

Accessory Building Size(s)

- 1 Garages Detached Garage 572 sq. ft.
- 2 Sheds
- 3 Other

Lot Size 55 ft. X 133 ft.

Utilities Connected none

Date of Nuisance Abatement Hearing 4/28/2022

Owner or representative appearing at hearing Greg Mackay, Attorney for Loan Care

Date/Postings

- 1 Unsafe structure 6/01/2021 Posted Unsafe Structure due to fire
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings Unsafe Structure 10/05/2021

City Certification Inspections obtained No repair permits obtained

Permits obtained, inspections performed

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

Assessed Value \$78,100 Length of Vacancy 13 months Year Home Built 1960

Taxes paid/pending Summer taxes due

Comments & Other Removal: Remove entire driveway to city sidewalk. Remove chain link side gate. Remove rear metal patio awning.

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: Loan Care

Address: 31548 Fairfield, Warren, MI 48088 House & Garage Fire

Legal Description: SENECA HEIGHTS LOT 24

Tax I.D. Number: 12-13-02-404-013

Recorded in Liber: 45 Page: 4 of Macomb County Records

Owner:

Mailing Name: Loan Care

Address: P.O. Box 37828

City: Philadelphia State: PA Zip: 19101-0628

Attorney/Agent: Greg Mackay

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.

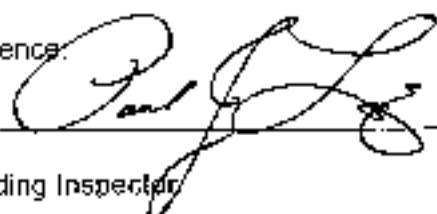
DETERMINATION: damaged by fire. It has been determined that this property cannot be restored to a condition necessary to meet the Ordinance requirements of the City of Warren in an economical manner. Based on the findings of this hearing, it is ordered that the nuisance as determined be abated by demolition 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 Lizo,
Chief Building Inspector


Gus Ghanam, Acting Hearing Officer


Gus Ghanam,
Department of Public Service

cc: Attendees
Director of Public Service
File

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: Loan Care
Property address: 31546 Fairfield, Warren, MI 48088 House & Garage Fire
Property description: SENECA HEIGHTS LOT 24
Tax I.D. Number: 12-13-02-404-013
Recorded in Liber: 45, Page: 4 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
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 I is Pends: 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

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.

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 30, 2022
From: Shannon



NEW TITLE
NEW OWNER

Property Address: 31546 Fairfield, Warren, MI 48088

File No.: 23522

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
27503 Harper Ave.
St. Clair Shores, MI 48081

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

Invoice number: 23522
Invoice date: March 30, 2022
Please pay before: April 13, 2022
Our file number: 23522
Your reference number: 2217657

Property:
51546 Fairfield
Warren, MI 48093
Macomb County

Brief legal: Lot 24 - Seneca Heights,
according to the Plat thereof
recorded in Liber 45 of Plats,
Page 4, Macomb County

DESCRIPTION	AMOUNT
Title Search Update Fee	25.00
Invoice total amount due:	\$ 25.00

**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 Registrar 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 Registrar 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 Registrar of Deeds.

Covering property described as: 31546 Fairfield, Warren, MI 48088

We have searched the records in the Office of the Registrar of Deeds for Macomb County and find no conveyances describing said property in said office up to March 11, 2022 at 8:00am.

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:

Lot 24 - Seneca Heights, according to the Plat thereof recorded in Liber 45 of Plats, Page 4, Macomb County Records.

Commonly Known As: 31548 Fairfield, Warren, MI 48088

Tax ID Number: 12-13-02-404-013

Apparent Owner: Nicholas Prentiss, a single man
Title Deed dated 05/01/2012, recorded 09/04/2012, in Liber 21521, Page 200, Macomb County Records.
NOTE: The local assessor shows a transfer from the Estate of Nicholas Prentiss to LoanCare ,SAQA/ATIMA, however no deed was found recorded on the public record. The probate estate filed in Macomb County Probate Court, Case No. 2021-237840-DE, for Nicholas John Prentiss is still open.
NOTE: Order Granting Petition to Abandon Real Property dated 02/23/2022, recorded 03/16/2022, in Liber 28481, Page 586, Macomb County Records.

PAYMENT OF TAXES: Tax Parcel No.: 12-13-02-404-013
Address: 31548 Fairfield, Warren, MI 48088
2021 Winter Taxes in the amount of \$151.77 are PAID
2021 Summer Taxes in the amount of \$2,192.56 are PAID
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2022 State Equalized Value: \$78,100.00
- 2022 Taxable Value: \$43,741.00

Death Certificate for Nicholas Prentiss recorded 03/07/2022, in Liber 28469, Page 879, Macomb County Records.

Mortgage in the original amount of \$61,868.00, executed by Nicholas J Prentiss, an unmarried man, to Fifth Third Mortgage - MI, LLC, dated 07/19/2012, recorded 09/04/2012, in Liber 21521, Page 203, Macomb County Records, corrected by an Affidavit of Correction recorded 12/10/2012, in Liber 21764, Page 467, Macomb County Records, and finally assigned in an Assignment of Mortgage to the Michigan State Housing Development Authority recorded 01/10/2013, in Liber 21835, Page 732, Macomb County Records.

Down Payment Assistance Mortgage in the original amount of \$7,500.00, executed by Nicholas J Prentiss, a single man, to the Michigan State Housing Development Authority, dated 07/13/2012, recorded 10/03/2012, in Liber 21600, Page 14, Macomb County Records.

NOTE: A second down payment assistance mortgage executed between the same parties, for the same amount, entered into on the same day is recorded in Liber 21619, Page 64, Macomb County Records. However, it was discharged in Liber 21932, Page 636, Macomb County Records. A copy of the mortgage and discharge are included for reference.

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. 23522

Colonial Title Company
Stephen DeBates, President

31546 FAIRFIELD WARREN, MI 48090 (Property Address)

Parcel Number: 12-13-02-404-015 Assessor Number: 11912706



Aerial 1 of 2

Aerial 1 of 2

Property Owner: LOANICARE SAGAWAHIMA**Summary Information****Residential Building Summary**

- Year Built: 1970
- Bedrooms: 6
- Full Baths: 4
- Half Baths: 1
- Sq. Feet: 381
- Acres: 0.158

Utility Billing Information found

- Assessed Value: \$71,700 | Taxable Value: \$42,741
- Property Tax Information found
- Building Department records found

Owner and Taxpayer Information**Owner**
 LOANICARE SAGAWAHIMA
 PO BOX 17622
 PHILADELPHIA, PA 19101-0522
Taxpayer**SAG OWNER INFORMATION****General Information for Tax Year 2022**

Property Class	461 RESIDENTIAL IMPROV'D	Unit	12 CITY OF WARREN
School District	WARREN CONSOLIDATED SCHOOLS	Assessed Value	\$71,700
Notes	No Owners Display	Land Value	\$42,741
PP CLASS / YEAR	0	State Equalized Value	\$76,100
NOTES	Not Available	Date of Last Name Change	05/23/2022
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemptions	No Exemptions

Principal Residence Exemption Information**Homestead Date:** 02/19/2012

Principal Residence Exemption	June Tot	Final
2022	0.0000 %	-
2021	100.0000 %	100.0000 %

Previous Year Information

Year	AGOR Appraised	Final EV	Final Taxable
2021	\$71,700	\$72,610	\$42,344
2020	\$70,260	\$70,791	\$41,760
2019	\$69,710	\$69,880	\$40,950

Land Information

Zoning Code	R-1-C	Total Acres	0.158
Land Value	\$42,741	Land Improvements	\$0
Reassessment Zone	No	Reassessment Zone Expiration Date	No Date to Display
GC Neighborhood	WARREN EDGE 2	Mortgage Code	No Date to Display
Lot Dimensions/Comments	44' x 150' 0"	Neighborhood Enterprise Zone	No

Lot 1	Area: 55.00 ft	Depth: 131.00 ft
Total Frontage: 55.00 ft		Average Depth: 131.00 ft

Legal Description

SE1/4 SEC 13 T14N R14E

Land Division Act Information

Date of Last Sale/Cumulative	No Data to Display	Number of Splits Left	0
Date Forms Filed	No Data to Display	Unallocated Date of Parent	0
Date Created	01/01/2021	Unallocated Date Transferred	0
Acresage of Parent	0.00	Rights Were Transferred	Not Applicable
Split Number	0	Courtesy Split	Not Applicable
Parent Parcel	No Data to Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Subsidiary
02/27/2022	\$0.00	CTH	PRENTISS NICHOLAS TRUST	JOAN CARE SADOWITZ	IS-TO BE DETERMINED	
06/01/2012	\$53,000.00	CTH	DEUTSCHE BANK	PRENTISS NICHOLAS	IS-TO BE DETERMINED	01/27/2007
08/25/2011	\$50,000.00	NTA	TWOREK FRED JR	DEUTSCHE BANK	10-FORFEITURE	
08/25/2011	\$55,500.00	SD	TWOREK FRED JR	DEUTSCHE BANK	10-FORFEITURE	20549.797
04/15/2006	\$183,750.00	WD	CONYTS ELIZABETH est	TWOREK FRED JR	IS-TO BE DETERMINED	17825.55

Building Information - 581 sq ft, 1 Story 56 (Residential)

General

Floor Area	581 sq ft	Estimated TCV	Not Available
Garage Area	572 sq ft	Basement Area	581 sq ft
Foundation Size	281 sq ft	Year Remodeled	No Data to Display
Year Built	1990	Class	C
Occupancy	Single Family	1st Level	No
Effective Age	34 Yrs	Heat	Forced Heat & Cool
Puccin Complete	100%	Wood Sawn Addition	No
AC w/ Separate Ducts	No	Water	Not Available
Basement Rooms	1	Sewer	Not Available
1st Floor Rooms	5	Style	1 Story 53
2nd Floor Rooms	0		
Bedrooms	0		

Area Detail - Basic Building Areas

Height	Foundation	Roofline	Area	Heated
1 Story	Basement	Area	581 sq ft	1 Story

Basement Finish

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

Plumbing Information

1 Feature Bath	1

Garage Information

Area	572 sq ft	Exterior	Single
Foundation	42 sq ft	Common Wall	Unheated
Year Built	1990	Finished	No
Auto Doors	0	Mesh Doors	0

Porch Information

Cover	25 sq ft	Foundation	Spaced
Cover	27 sq ft	Foundation	Spaced

Disclaimer: RSA Software provides RSA Online as a way for Municipalities to display information online and is not responsible for the content or accuracy of the data hereon. This data is provided for informational only and WITHOUT WARRANTY of any kind, expressed or implied. Please contact your local municipality if you believe there are errors in the data.

31546 FAIRFIELD WARREN, MI 48090 (Property Address)

Parcel Number: 12-13-02-434-013 Account Number: 11792106

Property Owner: LOANCAR: ISAQA/ATIMA

Summary Information

- Residential Building Summary
 - Year Built: 1960
 - Bedrooms: 0
 - Full Baths: 1
 - 1/2 Baths: 0
 - Sq. Feet: 661
 - Acres: 0.161
- Assessed Value: \$78,510 (Taxable Value: \$43,741)
- Property Tax Information found
- Building Department records found
- City Rating information found



Item 1 of 4

1 Image / 1 Slide

Owner and Taxpayer Information

Owner

 LOANCAR: ISAQA/ATIMA
 PO BOX 37525
 PHILADELPHIA, PA 19101-0525

Taxpayer

SEE OWNER INFORMATION

Legal Description

SEMPA HEIGHTS LOT 24 1/4 1/4

Other Information

Recalculate amounts using a different Payment Date

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

Enter a Payment Date

3/30/2022

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Tax Due
2021	Winter	\$151.77	\$151.77	12/28/2021	\$0.00

General Information for 2021 Winter Taxes

School District	50230	PRC/M82	100.0000%
Assessable Value	\$42,344	S.D.V.	\$72,510
Property Class	401 - RESIDENTIAL-IMPROVED	Assessed Value	\$72,510

Tax Bill Number	No Copy in Display	Last Receipt Number	0005219
Last Payment Date	12/28/2021	Number of Payments	1
Due Date	for Cash in Advance		

Base Tax	\$151.13	Base Paid	\$151.13
Admin Fees	\$0.64	Admin Fees Paid	\$0.64
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$151.77	Total Paid	\$151.77

Remittance Date	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB COUNTY	0.015050	\$2.75	\$2.75
	3.560700	\$151.77	\$151.77

Taxing Authority	Millage Rate	Amount	Amount Paid
FUSON-CLINT MARI	0.008500	\$0.04	\$0.04
SHARR	0.003700	\$0.20	\$0.20
WFO AUTHORITY	0.006500	\$4.35	\$4.35
ART INSTITUTE	0.001100	\$0.59	\$0.00
ROAD REPAIRS	2.034500	\$66.15	\$66.15
Admin Fees		\$0.64	\$0.64
Interest Fees		\$0.00	\$0.00
	2.569700	\$151.77	\$151.77

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

[Click here for a proper finance version of Warren 2021 Tax information](#)

2021	Summer	\$2,192.56	\$2,192.56	12/5/2021	\$500

General Information for 2021 Summer Taxes

School District	50250	PRT/MAR	100.0000%
Assessable Value	\$42,344	S.E.U.	\$72,810
Property Class	021 - RESIDENTIAL-IMPROVED	Assessed Value	\$72,810
Tax Bill Number	No Data to Display	Last Receipt Number	0000180
Last Payment Date	12/31/2021	Number of Payments	2
Due Date	02/31/2021		
Base Tax	\$4,767.42	Base Paid	\$2,161.47
Admin. Fees	\$11.14	Admin Fees Paid	\$11.14
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$2,192.56	Total Paid	\$2,192.56
Residence Zone	Not Applicable	Mortgage Code	Not Applicable

Tax Bill Breakdown for 2021 Summer

Taxing Authority	Millage Rate	Amount	Amount Paid
WARREN OPERATING	8.455700	\$355.79	\$355.79
EMS	0.281900	\$11.61	\$11.61
LIBRARY	1.071000	\$45.33	\$45.33
SANITATION	2.419100	\$119.33	\$119.33
ART 145 POLYURE	0.684600	\$27.10	\$27.10
POLICE OPERATING	0.943800	\$39.26	\$39.26
FIRE OPERATING	0.943800	\$39.26	\$39.26
POL & FIRE OPER	4.748700	\$201.07	\$201.07
RECREATION	0.335300	\$13.78	\$13.78
MACOMB CNTY OPER	4.577100	\$185.13	\$185.13
MCC OPERATING	1.424700	\$58.32	\$58.32
MCC INTL JAL DIST	4.584700	\$188.56	\$188.56
STATE ED TAX	0.000000	\$0.00	\$0.00
WARREN OPERATING	11.521600	\$476.00	\$476.00
WARREN SUPP OP	5.261500	\$214.48	\$214.48
WARREN DEHOUSE	4.780000	\$192.40	\$192.40
Int-Int Fees		\$11.14	\$11.14
Interest Fees		\$0.00	\$0.00
	49.347700	\$2,192.56	\$2,192.56

[Click here for your Summer 2021 Tax Bill](#)
[Click here for a printer friendly version of Summer 2021 Tax Bill](#)

2020	Winter	\$59.48	\$69.48	12/23/2020	\$0.00
2020	Summer	\$2,280.66	\$2,280.66	12/29/2020	\$0.00
2019	Winter	\$64.74	\$64.74	12/20/2019	\$0.00
2019	Summer	\$2,179.73	\$2,179.73	12/30/2019	\$0.00
2018	Winter	\$63.88	\$63.88	12/28/2018	\$0.00
2018	Summer	\$2,143.95	\$2,143.95	12/28/2018	\$0.00
2017	Winter	\$62.30	\$62.30	12/31/2017	\$0.00
2017	Summer	\$2,125.47	\$2,125.47	12/19/2017	\$0.00
2016	Winter	\$142.52	\$142.52	12/22/2016	\$0.00
2016	Summer	\$2,041.15	\$2,041.15	07/25/2017	\$0.00
Load More Years					

Disclaimer: DSSA Software provides DSSA Online as a way for municipalities to display information online and is not responsible for the content or accuracy of the data entered. This data is provided for reference only and WITHOUT WARRANTY of any kind, expressed or inferred. Please contact your local municipality if you believe there are errors in the data.

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31546 FAIRFIELD WARREN MI 48086 (Property Address)

Parcel Number: 12-13-02-404-013 Account Number: 111312186



Item 1 of 2

[1 Image / 1 Sketch](#)**Property Owner: LOANCARE, SACA/ATMA****Summary Information****> Resident Building Summary**

- Year Built: 1963
- Bedrooms: 3
- Full Bath: 1
- Half Bath: 0
- Sq. Feet: 921
- Acres: 0.168

> Utility & Living Information Found

- Assessed Value: \$16,100 | Total Estimated: 143,741
- Property Tax Information found
- Building Discontinuity records found

Owner Information

Not Available

Amount Due

Property Total: \$0.00

Permits

To pay on a permit, click View

Permit Type	Permit Number	Associated Project	Status	Issue Date	Last Inspection	Amount Due	
Building	P2114-020283		FINALED	3/15/2014	8/11/2016	\$0.00	View



Displaying Items 1 - 1 of 1

[Back to Permit](#)**Attachments**

Date Created	Title	Record	
No records to display.			

Displaying Items 0 - 0 of 0

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31546 FAIRFIELD (Property Address)

Parcel Number: 12-13-02-404-013

Property Taxpayer: PRENTISS NICHOLAS

Summary Information

Important Message

If you have questions about this payment or need assistance, please call the Macomb County Treasurer's office at (588) 469-5193. Our hours are 8 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	PRENTISS NICHOLAS 31546 FAIRFIELD WARREN, MI 48093	Taxpayer	PRENTISS NICHOLAS 31546 FAIRFIELD WARREN, MI 48093

Legal Description

Legal Description not at 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

3/30/2022

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due
2020	City Taxes	\$4,455.95	\$4,455.95	01/27/2021	\$0.00
2021	City Taxes	\$5,292.87	\$5,292.57	01/15/2022	\$0.00

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2118317 Page 1 of 3

LIBER 21521 PAGE 200

08/04/2012 09:51:35 AM

Talacornb County, MI

Carmella Sabaugh, Clerk/Register of Deeds

Receipt # 44249

SEAL

STATE OF
MICHIGAN



**REAL ESTATE ★
TRANSFER TAX★**

20420-0
D9704: 7m 7
20420-0

549.10 72
4472.41 51
mod 27506

§ 472.43 51
mod 27 FEB 88

COVENANT DEED (7)

KNOW ALL MEN BY THESE PRESENTS THAT on 1 day of May, 2012, DEUTSCHE BANK NATIONAL TRUST COMPANY, as Trustee under the Pooling and Servicing Agreement Related to UMPAC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 2006-1, of 2505 W Chandler Blvd, Bldg D, Chandler, AZ 85224, (hereinafter referred to as the "Grantor") does hereby convey to NICHOLAS PRENTISS, a single man, of 31546 Fairchild Drive, Warren, MI 48098, (hereinafter referred to as the "Grantees"), the following described premises, situated in City of Warren, Macomb County, State of Michigan:

LOT 24 OF SENECA HEIGHTS, ACCORDING TO THE PLAT THEREOF RECORDED IN
LIBER 45 OF PLATS, PAGE 4 OF MACOMB COUNTY RECORDS

Task Force No.: 13-G2-404-013

Commonly Known As: 31546 Fairfield Drive, Warren, MI 48083

for the sum of **SIXTY-THREE THOUSAND DOLLARS 00/100 (\$63,000 00)**

Subject to covenants and holding and use restrictions of record and further subject to

AND GRANTOR, FOR HIMSELF AND HIS/HER HEIRS AND ASSIGNS, DOES COVENANT, PROMISE AND AGREE, TO AND WITH GRANTEE, GRANTEE'S HEIRS AND ASSIGNS, THAT GRANTOR HAS NOT DONE OR SUFFERED TO BE DONE ANYTHING WHEREBY THE PREMISES HEREBY GRANTED ARE, OR MAY BE, IN ANY MANNER ENCUMBERED OR CHARGED, EXCEPT AS HEREBY RECITED: AND THAT GRANTOR WILL FOREVER DEFEND TITLE TO THE PREMISES AGAINST ALL PERSONS LAWFULLY CLAIMING OR WHO MAY CLAIM THE SAME, BY, THROUGH OR UNDER GRANTOR BUT NOT OTHERWISE.

This is to certify that according to the County Treasurer's records there are no tax liens on this property and that the taxes are paid for five years prior to the date on this instrument except 20 2011 No NOTED B. WAHURY
Monrovia County Treasurer BY KF
This certification does not include current taxes now being collected. Date 8-2-12

WITNESS the Grantor's hand and seal this the 1 day of May, 2012.

DEUTSCHE BANK NATIONAL TRUST COMPANY, as Trustee under the Pooling and Servicing Agreement Related to IMPAC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 2006-4 by Bank of America, N.A., successor by merger to BAC Home Loans Servicing, LP FKA Countrywide Home Loans Servicing, LP as servicer and attorney in fact

By: [Signature]

[Signature]
Witness Signature
Print Name: Monja Steiner

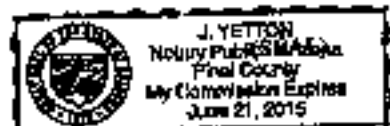
As: Kerri Ryan AVP

Second Witness Signature
Print Name: Trisha Mothershead
Arizona

STATE OF
COUNTY OF Maricopa

The foregoing instrument was acknowledged before me this 1 day of May, 2012, by Kerri Ryan, its AVP of DEUTSCHE BANK NATIONAL TRUST COMPANY, as Trustee under the Pooling and Servicing Agreement Related to IMPAC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 2006-4 by Bank of America, N.A., successor by merger to BAC Home Loans Servicing, LP FKA Countrywide Home Loans Servicing, LP as servicer and attorney in fact.

[Signature]
Notary Public J. Yetton
My Commission expires: June 21, 2015



WHEN RECORDED RETURN TO:
Name:
Company: Advantage Title, Inc./Title365
Address: 850 Trailblazer Court, Suite 105
City, State, Zip: Mesa, AZ 85205
Phone: 480-348-5336

DRAFTED BY:
Name: Christina J. Ginas
Company: Carphey & Badger Law
Address: 28100 US Hwy 19 North, Suite 300
City, State, Zip: Clearwater, FL 33761
Phone: 866-234-1529

File #: 11-0094730 / MTI-1200602

Grantor(s) Name, Address, Phone:	Grantee(s) Name, Address, Phone:
DEUTSCHE BANK NATIONAL TRUST COMPANY, as Trustee under the Pooled and Servicing Agreement Related to DMPAC Secured Assets Corp., Mortgage Pass-Through Certificates, Series 2006-4 2505 W Chandler Blvd, Suite D, Chandler, AZ 85224	Nicholas Prentiss 31346 Fairfield Drive Warren, ME 03088

SEND SUBSEQUENT TAX BILLS TO GRANTEE

Tax Parcel # 13-02-404-013

Recording Fee \$

Transfer Tax \$

2021-237840-DE IN RE: PRENTISS, NICHOLAS JOHN PRENTISS, LINDA SAH

Case Type:
DE-UNSUPERVISED PROBATE ESTATE

Case Status:

Open

File Date:

05/16/2021

UCM Track:

Action:

DE-FORMAL INTESTATE

Status Date:

05/16/2021

Case Judge:

HARRISON, SANDRA A

Next Event:

Information	Docket	Party	Enter	Program	Receipt	Disposition

Docket Information			Amount Deduct
Date	Description	Docket Text	
05/16/2021	PROBATE CASE FILING FEE	PROBATE CASE FILING FEE Receipt 188234 Date: 07/19/2021	\$150.00
06/02/2021	ELECTRONIC FILING SYSTEM FEE - PROBATE	ELECTRONIC FILING SYSTEM FEE - PROBATE Receipt 188234 Date: 07/19/2021	\$25.00
06/16/2021	PETN FOR PROBATE AND/OR APPT OF PERS REP	PETN FOR PROBATE AND/OR APPT OF PERS REP DEATH CERTIFICATE TO CREDITORS (NOT FILED) (FEE INCHES) NOTICE OF HEARING	
06/16/2021	CONFIDENTIAL FILE IMAGE	CONFIDENTIAL FILE IMAGE - PFI	
06/16/2021	HEARING SCHEDULED	HEARING SCHEDULED Event: PETN FOR PROBATE TESTATE / INTESTATE Date: 06/16/2021 Time: 1:30 pm Judge: HARRISON, SANDRA A Location: PROBATE COURT - 5TH FLOOR - COURTROOM ONE	
07/26/2021	PROOF OF SERVICE	PROOF OF SERVICE	
07/27/2021	HEARING SCHEDULED	HEARING SCHEDULED Event: AMP/DOED PETN FOR PROBATE TESTATE / INTESTATE Date: 07/27/2021 Time: 1:30 pm Judge: HARRISON, SANDRA A Location: PROBATE COURT - 5TH FLOOR - COURTROOM ONE	
08/04/2021	PETITION FILING FEE	PETITION FILING FEE Receipt 188234 Date: 09/16/2021	\$20.00
09/07/2021	PROOF OF SERVICE	PROOF OF SERVICE	
09/16/2021	WAVIVER AND CONSENT	WAVIVER AND CONSENT	
09/18/2021	ORDER OF FORMAL PROCEEDINGS/APPTG PERS REP	ORDER OF FORMAL PROCEEDINGS/APPTG PERS REP	
09/16/2021	ACCEPT OF APPOINTMENT / LTRB OF PERS REP	ACCEPT OF APPOINTMENT / LTRB OF PERS REP LINDA PRENTISS (PERSONAL REPRESENTATIVE)	
09/16/2021	PROOF OF SERVICE	PROOF OF SERVICE	
09/16/2021	AFFIDAVIT OF JURISDICTION	AFFIDAVIT OF JURISDICTION	
10/16/2021	CERTIFICATION FEE	CERTIFICATION FEE Receipt 197508 Date: 10/12/2021	\$42.00
10/16/2021	PROOF OF SERVICE	PROOF OF SERVICE	
11/16/2021	STATEMENT AND PROOF OF CLAIM	STATEMENT AND PROOF OF CLAIM	
11/16/2021	STATEMENT PROOF OF CLAIM FILING FEE	STATEMENT PROOF OF CLAIM FILING FEE Receipt 197511 Date: 11/16/2021	\$20.00
11/22/2021	NOTICE OF DEFICIENCY ON INVENTORY	NOTICE OF DEFICIENCY ON INVENTORY LINDA PRENTISS (PERSONAL REPRESENTATIVE)	
11/22/2021	RETURN OF DOCUMENTS	RETURN OF DOCUMENTS	
12/02/2021	STATEMENT AND PROOF OF CLAIM	STATEMENT AND PROOF OF CLAIM	
12/02/2021	STATEMENT PROOF OF CLAIM FILING FEE	STATEMENT PROOF OF CLAIM FILING FEE Receipt 197511 Date: 12/02/2021	\$20.00
01/07/2022	PETN	PETN Event: PETITION TO ADJUDICATE REAL PROPERTY Date: 02/23/2022 Time: 2:05 pm Judge: HARRISON, SANDRA A Location: PROBATE COURT - 5TH FLOOR - COURTROOM ONE	
01/07/2022	RETURN OF DOCUMENTS	RETURN OF DOCUMENTS LPSR RETURN OF DOCUMENTS REVISED FORM 10/15 Sent on: 01/10/2022 13:53:49.72	\$20.00
01/18/2022	PETITION FILING FEE	PETITION FILING FEE Receipt 198075 Date: 01/24/2022	

3/30/22, 1:22 PM

Case Details - CourtView Justice Solutions

Date	Description	Docket Text	Amount Owed
01/27/2021	ATTORNEY CONFERENCE SCHEDULED - NO IMAGE	ATTORNEY CONFERENCE SCHEDULED - NO IMAGE Event: ATTORNEY CONFERENCE; RENEE TOKE Date: 02/23/2022 Time: 1:30 PM Judge: TEGEL, RENEE D Location: PROBATE COURT - 5TH FLOOR - AREA A	
		Result: CANCELLED	
02/07/2022	PROOF OF SERVICE	PROOF OF SERVICE	
02/07/2022	SATISFACTION OF CLAIM	RELEASE AND SATISFACTION OF PROBATE CLAIM	
02/09/2022	RETURN OF DOCUMENTS	RETURN OF DOCUMENTS LPCS RETURN OF DOCUMENTS REVERSE FORM 0215 Sent on: 02/09/2022 10:30 AM	
02/11/2022	SATISFACTION OF CLAIM	SATISFACTION OF CLAIM	
02/15/2022	INVENTORY FILED	INVENTORY FILED & PROOF OF SERVICE LINDA PRENTISS (PERSONAL REPRESENTATIVE)	
02/19/2022	NOTICE AND ORDER TO FILE DEFICENCY SATISFIED	NOTICE AND ORDER TO FILE DEFICENCY SATISFIED The following event ATTORNEY CONFERENCE RENEE TEGEL, scheduled for 02/23/2022 at 1:30 pm has been rescheduled to follow:	
		Result: CANCELLED Judge: TEGEL, RENEE D Location: PROBATE COURT - 5TH FLOOR - AREA A	
02/25/2022	INVENTORY FILED	INVENTORY FILED & PROOF OF SERVICE LINDA PRENTISS (PERSONAL REPRESENTATIVE)	
02/23/2022	ORDER	ORDER GRANTING PETITION TO ABANDON REAL PROPERTY	
02/23/2022	INVENTORY FEE STATEMENT	INVENTORY FEE STATEMENT INVENTORY FEE STATEMENT (M) Section: 02/26/2022 15:16 21.45	\$12.00
02/02/2022	CERTIFICATION FEE	CERTIFICATION FEE Receipt: 198484 Date: 09/22/2021	\$371.00
02/17/2022	INVENTORY CALCULATION FEE	INVENTORY CALCULATION FEE LINDA PRENTISS (PERSONAL REPRESENTATIVE) Receipt: 198855 Date: 09/17/2021	
02/16/2022	PROOF OF SERVICE	PROOF OF SERVICE	
02/26/2022	PROOF OF SERVICE	PROOF OF SERVICE	

Party Information

PRENTISS, NICHOLAS JOHN
- DEFENDANT

- DOB
- 04/04/1984
- POB
- 03/26/2002
- USPS 607
- Drop Date

- Address
- Phone

Alias

Party Attorney

More Party Information

PRENTISS, LINDA
- PETITIONER

- DOB
- 01/02
- Drop Date
- Drop Date

- Address
- 24425 BLACKMAP
WARREN, MI 48091
- Phone
- (360) 756 7275

Alias

Party Attorney

Address

BERNSTEIN, STEPHEN IL

Bar Code

FCRA?

Address

31731 NORTHWESTERN HWY #156 W

FARMINGTON HILLS MI 48334

Phone

(248) 538 0089

More Party Information

PRENTISS, LINDA
- INTERESTED PARTY

- DOB
- DOB
- Drop Date
- Drop Date

- Address
- 24425 BLACKMAP
WARREN MI 48091
- Phone

Alias

Party Attorney

More Party Information

WOODS, JEFFREY
- INTERESTED PARTY

- DOB
- DOB

- Address
- 506 VILLE ROAD
LUDMART, MI 48127

Alias

Party Attorney

3/30/22, 1:22 PM

Case Details - CourtView Justice Solutions

Disposition		Phone		More Party Information	
Doc Date		Address		Alias	
WOODS, RYAN - INTERESTED PARTY					
DOB		Address		Alias	
DOC		400 JIMMY WOODS		Party Attorney	
Disposition		4148 CHINE DRIVE			
Doc Date		STONING HEIGHTS, MI 48310			
		Phone			
PHILLIPS & COMEN ASSOCIATES LTD - INTERESTED PARTY					
DOB		Address		Alias	
DOC		ON BEHALF OF CITIRANK NA		Party Attorney	
Disposition		1004 JUSTISON STREET			
Doc Date		WILMINGTON DE 19801			
		Phone			
		(866)342-4270			
SELPOR PROPERTY RESTORATION - INTERESTED PARTY					
DOB		Address		Alias	
DOC		1136 N GROESBECK HWY SUITE B		Party Attorney	
Disposition		MOUNT CLEMENS, MI 48043			
Doc Date		Phone			
		(616)250-1121			
PRENTISS, LINDA PERSONAL REPRESENTATIVE					
DOB		Address		Alias	
DOC		24455 BLACKWATER		Party Attorney	
Disposition		WARREN, MI 48091		Attorney	
Doc Date		Phone		BERNSTEIN, V EPHEN R	
		(586)756-7825		Bar Code	
				10747	
				Address	
				31731 NORTHWESTERN HWY #100 W	
				FARMINGTON HILLS, MI 48334	
				Phone	
				(248)585-8880	

Events					
Date/Time	Location	Type	Request	Event Judge	
06/16/2021 01:00 AM	PROBATE COURT - 5TH FLOOR - COURTROOM ONE	PETITION FOR PROBATE TESTATE / INTESTATE		HARRISON, SANDRA A	
08/15/2021 01:00 PM	PROBATE COURT - 5TH FLOOR - COURTROOM ONE	PETITION FOR PROBATE TESTATE / INTESTATE		HARRISON, SANDRA A	
02/28/2022 01:00 AM	PROBATE COURT - 5TH FLOOR - COURTROOM ONE	PETITION		HARRISON, SANDRA A	
02/28/2022 01:00 PM	PROBATE COURT - 5TH FLOOR - AREA 4	ATTORNEY CONFERENCE RESOLVE	CANCEL TO	TECH. NEEDED	

Financial Summary					
Case Type	Amount Due	Amount Paid	Amount Advanced	Amount Outstanding	
PROBATE FILING FEES	\$175.00	\$175.00	\$0.00	\$0.00	
INVENTORY FEES	\$371.00	\$0.00	\$0.00	\$0.00	
PROBATE COURT ADDITIONAL FEES	\$149.00	\$149.00	\$0.00	\$0.00	
Total	\$695.00	\$474.00	\$0.00	\$221.00	

Receipts					
Receipt Number	Receipt Date	Received From	Total	Receipt Amount	
Total	Total	Total		1660.00	

8/30/22, 1:22 PM

Case Details CourtView Justice Solutions

Receipt Number	Receipt Date	Received From	Payment Amount
168504	07/15/2021	COMERICA BANK	\$175.00
168142	06/04/2021	S R BERNSTEIN PC	\$29.00
191926	10/15/2021	S BERNSTEIN "SPS"	\$48.00
108932	11/18/2021	PHILLIPS & CORBIN ASSOC LTD	\$80.00
105551	12/07/2021	SELCOR USA GROUP INC	\$20.00
134570	01/24/2022	SR BERNSTEIN PC	\$20.00
156434	03/02/2022	SR BERNSTEIN PC	\$12.00
160665	05/17/2022	N. H. WENTGS EXIATE L. FRENCH	\$371.00
Total	Total	Total	\$630.00

Case Disposition

Disposition	Date	Cases/Judges
UNDISPOSED		HARRISON SANDRA A

E-RECORDED & RETURNED
REGISTER OF DEEDS
MACOMB COUNTY, MI.
2022 MAR 23 11:43 PM

202200029852 L: 26469 P: 879 Pages: 2
03/07/2022 11:50 AM Fees: \$30.00
Anthony G. Forini, Clerk/Register of Deeds
Macomb County, MI



DEATH CERTIFICATE COVER SHEET
{Nicholas Prentiss}

Property Address: 31546 Fairfield, Warren, MI 48088

Legal Description: "Seneca Heights" Lot 24, Liber 45, Page 4, Macomb County Records

Tax Parcel # 12-13-02-404-013

Return to:
Stephen R. Bernstein
Attorney-at-Law
31731 Northwestern Highway
Suite 166W
Farmington Hills, MI 48334
srlb@att.net

STATE FLIGHT NUMBER
046:79

1. OCCASION OF DEATH Friedrich John Friedrich		2. DATE OF BIRTH April 04, 1934		3. SEX Male		4. PLACE OF BIRTH Go or Before		5. DATE OF DEATH May 12, 1981	
6. PLACE AT WHICH DEATH OCCURRED Friedrich John Friedrich		7. DATE OF DEATH May 12, 1981		8. TIME OF DEATH 11:00 AM		9. CAUSE OF DEATH Heart Disease		10. MANNER OF DEATH Natural	
11. LAST PLACE OF RESIDENCE 11416 Fairchild Drive, Warren, Michigan 48091		12. CITY OF DEATH Warren		13. COUNTY OF DEATH Macomb		14. STATE OF DEATH Michigan		15. COUNTRY OF DEATH United States	
16. OCCASION OF DEATH Friedrich John Friedrich		17. COUNTY OF DEATH Macomb		18. CITY OF DEATH Warren		19. STATE OF DEATH Michigan		20. COUNTRY OF DEATH United States	
21. DATE OF DEATH May 12, 1981		22. TIME OF DEATH 11:00 AM		23. CAUSE OF DEATH Heart Disease		24. MANNER OF DEATH Natural		25. PLACE OF DEATH Friedrich John Friedrich	
26. DATE OF DEATH May 12, 1981		27. TIME OF DEATH 11:00 AM		28. CAUSE OF DEATH Heart Disease		29. MANNER OF DEATH Natural		30. PLACE OF DEATH Friedrich John Friedrich	
31. DATE OF DEATH May 12, 1981		32. TIME OF DEATH 11:00 AM		33. CAUSE OF DEATH Heart Disease		34. MANNER OF DEATH Natural		35. PLACE OF DEATH Friedrich John Friedrich	
36. DATE OF DEATH May 12, 1981		37. TIME OF DEATH 11:00 AM		38. CAUSE OF DEATH Heart Disease		39. MANNER OF DEATH Natural		40. PLACE OF DEATH Friedrich John Friedrich	
41. DATE OF DEATH May 12, 1981		42. TIME OF DEATH 11:00 AM		43. CAUSE OF DEATH Heart Disease		44. MANNER OF DEATH Natural		45. PLACE OF DEATH Friedrich John Friedrich	
46. DATE OF DEATH May 12, 1981		47. TIME OF DEATH 11:00 AM		48. CAUSE OF DEATH Heart Disease		49. MANNER OF DEATH Natural		50. PLACE OF DEATH Friedrich John Friedrich	
51. DATE OF DEATH May 12, 1981		52. TIME OF DEATH 11:00 AM		53. CAUSE OF DEATH Heart Disease		54. MANNER OF DEATH Natural		55. PLACE OF DEATH Friedrich John Friedrich	
56. DATE OF DEATH May 12, 1981		57. TIME OF DEATH 11:00 AM		58. CAUSE OF DEATH Heart Disease		59. MANNER OF DEATH Natural		60. PLACE OF DEATH Friedrich John Friedrich	
61. DATE OF DEATH May 12, 1981		62. TIME OF DEATH 11:00 AM		63. CAUSE OF DEATH Heart Disease		64. MANNER OF DEATH Natural		65. PLACE OF DEATH Friedrich John Friedrich	
66. DATE OF DEATH May 12, 1981		67. TIME OF DEATH 11:00 AM		68. CAUSE OF DEATH Heart Disease		69. MANNER OF DEATH Natural		70. PLACE OF DEATH Friedrich John Friedrich	
71. DATE OF DEATH May 12, 1981		72. TIME OF DEATH 11:00 AM		73. CAUSE OF DEATH Heart Disease		74. MANNER OF DEATH Natural		75. PLACE OF DEATH Friedrich John Friedrich	
76. DATE OF DEATH May 12, 1981		77. TIME OF DEATH 11:00 AM		78. CAUSE OF DEATH Heart Disease		79. MANNER OF DEATH Natural		80. PLACE OF DEATH Friedrich John Friedrich	
81. DATE OF DEATH May 12, 1981		82. TIME OF DEATH 11:00 AM		83. CAUSE OF DEATH Heart Disease		84. MANNER OF DEATH Natural		85. PLACE OF DEATH Friedrich John Friedrich	
86. DATE OF DEATH May 12, 1981		87. TIME OF DEATH 11:00 AM		88. CAUSE OF DEATH Heart Disease		89. MANNER OF DEATH Natural		90. PLACE OF DEATH Friedrich John Friedrich	
91. DATE OF DEATH May 12, 1981		92. TIME OF DEATH 11:00 AM		93. CAUSE OF DEATH Heart Disease		94. MANNER OF DEATH Natural		95. PLACE OF DEATH Friedrich John Friedrich	
96. DATE OF DEATH May 12, 1981		97. TIME OF DEATH 11:00 AM		98. CAUSE OF DEATH Heart Disease		99. MANNER OF DEATH Natural		100. PLACE OF DEATH Friedrich John Friedrich	



THIS CERTIFIES THAT the above is a true copy of the facts recorded on the death certificate of the person named herein, as filed in the CITY OF WARREN CLERK'S OFFICE.

JUN 07 2021

□

Sara B. B. B.

Series B-14, GP-300

FILED by Macomb County Circuit Court
3/23/2022

E-RECORDED RETURNED
REGISTER OF DEEDS
MACOMB COUNTY, MI
2022 MAR 15 10:03 AM

502200032250 L: 25491 P: 588 Page: 1
03/16/2022 09:27 PM Fee: \$30.00
Anthony G. Pasant, Clerk/Registrar of Deeds
Macomb County, MI



2021-237,840-DE

DEAL CODE: ORG

STATE OF MICHIGAN
PROBATE COURT
MACOMB COUNTY
CREDIT COURT-FAMILY DIVISION

ORDER GRANTING PETITION TO
ABANDON REAL PROPERTY

FILE NO.

2021-237,840-DE

In the matter of Nicholas John Premiss, Deceased

1. Date of hearing: February 23, 2022 Judge: Sandra A. Harrison P57456
Bar:

On petition filed, THE COURT FINDS that:

2. Notice of hearing was given to or waived by all interested persons.

IT IS ORDERED that:

The Petition to Abandon Real Property is GRANTED. The Personal Representative shall forthwith execute a Personal Representative Deed to LoanCare/SAQA/ATIMA, and deliver said Deed by Certified Mail, Return Receipt Requested, to LoanCare/SAQA/ATIMA, PO Box 37628, Philadelphia, PA 19101-0628, to the following Real Property:

"Seneca Heights" Lot 24, Liber 46, Page 4, Macomb County Records; commonly known as 31545 Fairfield, Warren, MI; in full satisfaction and discharge of LoanCare/SAQA/ATIMA, Loan No: 0025918511 as recorded in Liber 21521, Page 1203, Macomb County Records.

February 23, 2022

Date

Sandra A. Harrison
Judge Sandra A. Harrison

Robert R. Benster 710747
Attorney name Bar No.
35731 Northwestern, Ste 155W
Address
Farmington Hills, MI 48334 248-636-6082
City, state, zip Telephone No.

Attorney name Bar No.
Address
City, state, zip Telephone No.

Do not write below this line - For court use only

I certify this is a true and correct copy
with the original on file with the
a correct copy of the order on file for
MACOMB COUNTY PROBATE COURT

By Shub Singh
Clerk of Court

MCCLAR

Page 1 of 1 ORDER

REC'D MACOMB CO 12 AUG 5 AM 1039

2113318 Page 1 of 10
LIBER 21521 PAGE 203
09/04/2012 09:51:35 AM
Macomb County, MI
Carmelia Sabatugh, Clerk/Register of Deeds
Receipt # 44249
SEAL

MORTGAGE

State of Michigan

Return To:
Fifth Third Mortgage - MI, LLC
5001 Kingsley Drive, NO: 1MDC80
Cincinnati, OH 45227

File Enc To

264-1149256-703

THIS MORTGAGE ("Security Instrument") is given on July 19, 2012
The Mortgagor is Nicholas J Prentiss, an unmarried man

, whose address is

21246 Atlantic Ave. Warren, NJ 48091

("Borrower"). This Security Instrument is given to Fifth Third Mortgage - MI, LLC

which is organized and existing under the laws of the state of Michigan, and
whose address is 1850 East Paris, NO 80517, Grand Rapids, MI 49546
("Lender"). Borrower owes Lender the principal sum of
Sixty One Thousand Eight Hundred Fifty Eight And Zero/100
Dollars (U.S. \$61,858.00).

This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which
provides for monthly payments, with the full debt, if not paid earlier, due and payable on
August 01, 2042. This Security Instrument secures to Lender: (a) the repayment of
the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b)
the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this

XXXXX4240

XXXXX4240

FHA Multiple Mortgage - 4/96
4000 J (849)
Page 1 of 1
Approved 2/16
Noted 1/17
V44 Mortgage Documents (200521-729)

!0351030415274

Security Instrument; and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage, warrant, grant and convey to the Lender, with power of sale, the following described property located in Macomb County, Michigan:
See Attached

Parcel ID Number: 13-02-404-013-
which has the address of 31546 Fairfield Dr
Warren [City], Michigan 48092 [Zip Code] ("Property Address"): [Surety]

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property."

BORROWER COVENANTS that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

Borrower and Lender covenant and agree as follows:

UNIFORM COVENANTS.

1. **Payment of Principal, Interest and Late Charge.** Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and late charges due under the Note.
2. **Monthly Payment of Taxes, Insurance and Other Charges.** Borrower shall include in each monthly payment, together with the principal and interest as set forth in the Note and any late charges, a sum for (a) taxes and special assessments levied or to be levied against the Property, (b) leasehold payments or ground rents on the Property, and (c) premiums for insurance required under paragraph 4. In any year in which the Lender must pay a mortgage insurance premium to the Secretary of Housing and Urban Development ("Secretary"), or in any year in which such premium would have been required if Lender still held the Security Instrument, each monthly payment shall also include either: (i) a sum for the annual mortgage insurance premium to be paid by Lender to the Secretary, or (ii) a monthly charge instead of a mortgage insurance premium if this Security Instrument is held by the Secretary, in a reasonable amount to be determined by the Secretary. Except for the monthly charge by the Secretary, these items are called "Escrow Items" and the sums paid to Lender are called "Escrow Funds."

Initials

WSP

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows.

17. **Foreclosure Procedure.** If Lender requires immediate payment in full under paragraph 9, Lender may invoke the power of sale and any other remedies permitted by applicable law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph 17, including, but not limited to, reasonable attorneys' fees and costs of title evidence.

If Lender invokes the power of sale, Lender shall give notice of sale to Borrower in the manner provided in paragraph 13. Lender shall publish and post the notice of sale, and the Property shall be sold in the manner prescribed by applicable law. Lender or its designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable attorneys' fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it.

If the Lender's interest in this Security Instrument is held by the Secretary and the Secretary requires immediate payment in full under paragraph 9, the Secretary may invoke the nonjudicial power of sale provided in the Single Family Mortgage Foreclosure Act of 1994 ("Act") (12 U.S.C. 3751 et seq.) by requesting a foreclosure commissioner designated under the Act to commence foreclosure and to sell the Property as provided in the Act. Nothing in the preceding sentences shall deprive the Secretary of any rights otherwise available to a Lender under this paragraph 17 or applicable law.

18. **Release.** Upon payment of all sums secured by this Security Instrument, Lender shall prepare and file a discharge of this Security Instrument without charge to Borrower.

19. **Riders to this Security Instrument.** If one or more riders are executed by Borrower and recorded together with this Security Instrument, the covenants of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument. (Check applicable box(es)).

☐ Condominium Rider

☐ Growing Equity Rider

☒ Other (specify):

☐ Planned Unit Development Rider

☐ Graduated Payment Rider

Tax exempt rider

WMA *WMA*

BY SIGNING BELOW, Borrower accepts and agrees to the terms contained in this Security Instrument and in any rider(s) accepted by Borrower and received with it.

Witnesses:

 _____ (Seal)
 Nicholas J. Prentiss - Borrower

 _____ (Seal)
 - Borrower

 _____ (Seal)
 - Borrower

 _____ (Seal)
 - Borrower

 _____ (Seal)
 - Borrower

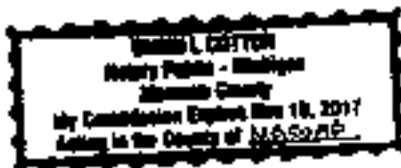
(Since Below This Line For Notary Acknowledgment)

STATE OF MICHIGAN, Macomb

County set

The foregoing instrument was acknowledged before me this July 19, 2012
by Nicholas J Prentiss

My Commission Expires: 11-19-2017




Notary Public, Diana L. Cotton
Macomb County, Michigan
Acting in the County of Macomb

This instrument was prepared by:

Pat Michalowski

Fifth Third Mortgage - MI, LLC
1850 East Paris, MD RDP517
Grand Rapids, MI 49546


Pat

■ * • ■

REN1900010*12SEP19#1050

2138891 Page 4 of 1
LIBER 21618 PAGE 83
10/12/2012 08:06:35 AM
Macomb County, MI
Carmella Sabatelli, Clerk/Register of Deeds
Receipt# 02979

CORPORATION ASSIGNMENT OF MORTGAGES

Prepared By: Attorney For Michaelson
Fifth Third Mortgage Company
310, US280A
3001 Longview Drive
Cincinnati, OH 45203

Recorded on July 19, 2012

Loan Number 415174240

For valuable consideration, the undersigned hereby grant, assign, and transfer to: Fifth Third Mortgage Company, 38 Fountain Square Plaza, MCORLY, Cincinnati, Ohio 45263

Executed by Nicholas J Protalis, a single man

Mortgage as per mortgage recorded as 2138891 P 203

Recorded on 9/14/12 of official records in the county recorder's office of Macomb County, State of Michigan. Together with the Note or Notes thereon described or referred to, the conveyance and to become due thereon with interest, and all rights secured or to accrue under said Mortgage.

Property Address: 11546 Fairfield Dr Warren, MI 48060
Mortgage Amount: \$1,252,000

Fifth Third Mortgage - N.J. LLC
38 Fountain Square Plaza, MCORLY
Cincinnati, OH 45263

Mary Kelly, Authorized Signer

State of MI
County of MACOMB:

Be it remembered, That on July 19, 2012, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Mary Kelly, Authorized Signer of Fifth Third Mortgage - N.J. LLC, the signer of the foregoing instrument, personally acknowledge to and before me the fact and deed of the said corporation.

In testimony whereof, I have hereunto subscribed my name and affixed my Notarial Seal on the day and year last aforesaid.

Witness my hand and official seal

Signature: Jessica Ziegler
Notary Public in and for Macomb County and State of Michigan Expires

1-7-2015



REC-12 NOV 20 12 03 30

2170792 Page 1 of 18
LIBER 21764 PAGE 467
12/10/2012 08:49:07 AM
Macomb County, MI
Garnella Sabaugh, Clerk/Register of Deeds
Receipt # 66268
SEAL

Affidavit of Correction

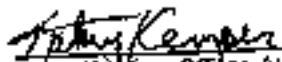
Owner's Address:
Nicholas J. Prentiss
31546 Fairfield Dr
Warren, MI 48093

Map/Group/Parcel: 13-02-404-013-

WHEREAS, a Mortgage from Nicholas J. Prentiss, a single man (Current Owner) to Fifth Third Mortgage - MI, LLC (Lender) was recorded as Liber 21621 Page 203, on September 04, 2012 in the Register of Deeds Office for Macomb County in which the Michigan State Housing Development Authority Tax-Exempt Financing Rider was not attached to the mortgage

WHEREAS, the Michigan State Housing Development Authority Tax-Exempt Financing Rider should have been attached; and

NOW THEREFORE, I, the undersigned do hereby affirm that the Michigan State Housing Development Authority Tax-Exempt Financing Rider is attached, and by recording this affidavit, hereby correct the Mortgage recorded as Liber 21621 Page 203 on September 04, 2012, in the Register of Deeds Office, for Macomb County, Michigan.


Kathy Kemper, Officer, Authorized Signer

STATE OF OHIO
COUNTY OF HAMILTON

PERSONALLY appeared before me, the undersigned authority, Kathy Kemper, Authorized Signer for Fifth Third Mortgage Company, with whom I am personally acquainted and made oath that she, in the capacity mentioned above, executed the foregoing instrument as a free act and deed and for the purposes therein contained.

DONE at offices in Cincinnati, Ohio on this the 18th day of November 2012


NOTARY PUBLIC

Instrument prepared by & returns to:
Kathy Kemper, Authorized Signer
Fifth Third Mortgage Company
5001 Kingsley Drive, MD: 1MOB2X
Cincinnati, Ohio 45227



PAULA BAKER
Notary Public, State of Ohio
My Commission Expires
April 28, 2015

Doc
364-1148256-703

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY TAX-EXEMPT FINANCING RIDER

THIS TAX-EXEMPT FINANCING RIDER is made this 19th day of July 2012, and is incorporated into and shall be deemed to amend and supplement the Mortgage ("Mortgage") of the same date given by the undersigned ("Borrower") to secure Borrower's Note ("Note") to

Fifth Third Mortgage, MI LLC

("Lender") of the same date and covering the Property described in the Mortgage and located at

31546 Fairfield Dr Warren, MI 48088

In addition to the covenants and agreements made in the Mortgage, Borrower and Lender further covenant and agree as follows:

Lender, or such of its successors or assigns as may by separate instrument assume responsibility for ensuring compliance by the Borrower with the provisions of this Tax-Exempt Financing Rider, may require immediate payment in full of all sums secured by the Mortgage if

(a) All or part of the Property is sold or otherwise transferred by Borrower to a purchaser or other transferee

(i) Who cannot reasonably be expected to occupy the property as a principal residence within a reasonable time after the sale or transfer, all as provided in Section 143(c) and (2)(2) of the Internal Revenue Code, or

(ii) Who has had a present ownership interest in a principal residence during any part of the three-year period ending on the date of the sale or transfer, all as provided in Section 143(d) and (2)(2) of the Internal Revenue Code (except that "500 percent" shall be substituted for "25 percent or more" where the latter appears in Section 143(d)(2)), or

(iii) At an acquisition cost which is greater than 90 percent of the average area purchase price (greater than 110 percent for targeted area residences), all as provided in Section 143(e) and (2)(2) of the Internal Revenue Code, or

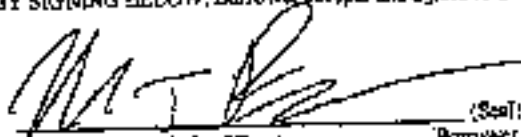
(iv) Whose family income exceeds that established by the Michigan State Housing Development Authority under its applicable Act and Rules in effect on the date of the sale or transfer, or

(v) Borrower fails to occupy the property described in the Mortgage within 60 days of the date of Lender or its successors or assigns described at the beginning of this Tax-Exempt Financing Rider; or

(vi) Borrower omits or misrepresents a fact that is material with respect to the provisions of Section 143 of the Internal Revenue Code in an application for loan secured by this Mortgage

References are to the Internal Revenue Code as amended and in effect on the date of issuance of bonds, the proceeds of which will be used to finance the purchase of the Mortgage and are deemed to include the implementing regulations

BY SIGNING BELOW, Borrower accepts and agrees to the terms and provisions in this Tax-Exempt Financing Rider



 Nicholas J. Pambour

(Seal)
 -Borrower

(Seal)
 -Borrower

 (Seal)
 -Borrower

(Seal)
 -Borrower

2118318 PAGE 1 OF 10
LIBER 21521 PAGE 203
09/04/2012 09:11:35 A.M.
MADISON COUNTY, MI
CAROLELLA SARABON, REGISTER OF DEEDS

MORTGAGE

Return To:
Fifth Third Mortgage - MT, LLC
5001 Kingsley Drive, ME: 19060
Cincinnati, OH 45227

FEA C-10 N1
264-1149256-703

THIS MORTGAGE ("Security Instrument") is given on July 19, 2012
The Mortgagor is Nicholas J Prentiss, an unmarried man

21246 Atlantic Ave, Warren, MI 48091

(*Borrower*) This Security Instrument is given to Fifth Third Mortgage - NJ, LLC

which is organized and existing under the laws of the state of Michigan, and whose address is 1850 East Paris, ND ROPS17, Grand Rapids, MI 49546

Sixty One Thousand Eight Hundred Fifty Eight And Zero/100 Dollars (U.S. \$61,858.00)

This debt is evidenced by Borrower's note dated the same date as this Security Instrument ("Note"), which provides for monthly payments, with the full debt, if not paid earlier, due and payable on August 31, 2042. This Security Instrument secures to Lender: (a) the repayment of the debt evidenced by the Note, with interest, and all renewals, extensions and modifications of the Note; (b) the payment of all other sums, with interest, advanced under paragraph 7 to protect the security of this

XXXXXXXX4E40

XXXXX4240

FHA Mortgage - 4030
4030-4D(11) (1051) A. M. C. 2-10
Page 1 of 1
FHA Mortgage (1051) (1051) (1051) (1051)

10351030415274

1000

Security Instrument and (c) the performance of Borrower's covenants and agreements under this Security Instrument and the Note. For this purpose, Borrower does hereby mortgage, warrant, grant and convey to the Lender, with power of sale, the following described property located in Macomb County, Michigan:
See Attached

Parcel ID Number: 13-02-404-013-
which has the address of 31546 Fairfield Dr Warren (City), Michigan 48088 (Zip Code) ("Property Address"). (Screen)

TOGETHER WITH all the improvements now or hereafter erected on the property, and all easements, appurtenances, and fixtures now or hereafter a part of the property. All replacements and additions shall also be covered by this Security Instrument. All of the foregoing is referred to in this Security Instrument as the "Property."

BORROWER COVENANTS that Borrower is lawfully seized of the estate hereby conveyed and has the right to mortgage, grant and convey the Property and that the Property is unencumbered, except for encumbrances of record. Borrower warrants and will defend generally the title to the Property against all claims and demands, subject to any encumbrances of record.

THIS SECURITY INSTRUMENT combines uniform covenants for national use and non-uniform covenants with limited variations by jurisdiction to constitute a uniform security instrument covering real property.

Borrower and Lender covenant and agree as follows.

UNIFORM COVENANTS.

1. **Payment of Principal, Interest and Late Charge.** Borrower shall pay when due the principal of, and interest on, the debt evidenced by the Note and late charges due under the Note.

2. **Monthly Payment of Taxes, Insurance and Other Charges.** Borrower shall include in each monthly payment, together with the principal and interest as set forth in the Note and any late charges, a sum for (a) taxes and special assessments levied or to be levied against the Property, (b) household payments or ground rents on the Property, and (c) premiums for insurance required under paragraph 4. In any year in which the Lender must pay a mortgage insurance premium to the Secretary of Housing and Urban Development ("Secretary"), or in any year in which such premium would have been required if Lender still held the Security Instrument, each monthly payment shall also include either (i) a sum for the annual mortgage insurance premium to be paid by Lender to the Secretary, or (ii) a monthly charge instead of a mortgage insurance premium if this Security Instrument is held by the Secretary, in a reasonable amount to be determined by the Secretary. Except for the monthly charge by the Secretary, these items are called "Escrow Items" and the sums paid to Lender are called "Escrow Funds."

NON-UNIFORM COVENANTS. Borrower and Lender further covenant and agree as follows:

17. Foreclosure Procedure. If Lender requires immediate payment in full under paragraph 9, Lender may invoke the power of sale and any other remedies permitted by applicable law. Lender shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph 17, including, but not limited to, reasonable attorneys' fees and costs of title evidence.

If Lender invokes the power of sale, Lender shall give notice of sale to Borrower in the manner provided in paragraph 13. Lender shall publish and post the notice of sale, and the Property shall be sold in the manner prescribed by applicable law. Lender or its designee may purchase the Property at any sale. The proceeds of the sale shall be applied in the following order: (a) to all expenses of the sale, including, but not limited to, reasonable attorneys' fees; (b) to all sums secured by this Security Instrument; and (c) any excess to the person or persons legally entitled to it.

If the Lender's interest in this Security Instrument is held by the Secretary and the Secretary requires immediate payment in full under paragraph 9, the Secretary may invoke the nonjudicial power of sale provided in the Single Family Mortgage Foreclosure Act of 1994 ("Act") (12 U.S.C. 3751 et seq.) by requesting a foreclosure commissioner designated under the Act to commence foreclosure and to sell the Property as provided in the Act. Nothing in the preceding sentence shall deprive the Secretary of any rights otherwise available to a Lender under this paragraph 17 or applicable law.

18. Release. Upon payment of all sums secured by this Security Instrument, Lender shall prepare and file a discharge of this Security Instrument without charge to Borrower.

19. Riders to this Security Instrument. If one or more riders are executed by Borrower and recorded together with this Security Instrument, the covenants of each such rider shall be incorporated into and shall amend and supplement the covenants and agreements of this Security Instrument as if the rider(s) were a part of this Security Instrument. (Check applicable box(es)).

☐ Condominium Rider ☐ Growing Equity Rider ☒ Other (specify)

☐ Planned Unit Development Rider ☐ Graduated Payment Rider Tax exempt rider

BY SIGNING BELOW, Borrower accepts and agrees to the terms contained in this Security Instrument and in any rider(s) executed by Borrower and recorded with it.
Witnesses.


 Nicholas J Prentiss (Seal)
 -Borrower

 _____ (Seal)
 -Borrower

 _____ (Seal)
 -Borrower

 _____ (Seal)
 -Borrower

 _____ (Seal)
 -Borrower

 _____ (Seal)
 -Borrower

 _____ (Seal)
 -Borrower

 _____ (Seal)
 -Borrower

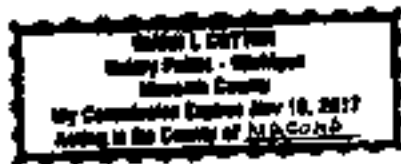
[Space Below This Line For Notary Acknowledgment]

STATE OF MICHIGAN, Macomb

County ss:

The foregoing instrument was acknowledged before me this July 19, 2012
by Nicholas J Prentiss

My Commission Expires: 11-19-2017



Diana L. Cotton
Notary Public. *Diana L. Cotton*
~~Macomb~~ County, Michigan
Acting in the County of Macomb

This instrument was prepared by:

Pat Michalowski

Fifth Third Mortgage - MI, LLC
1850 East Paris, MO RDPS17
Grand Rapids, MI 49546

LEGAL DESCRIPTION OF PROPERTY

Borrower Name Nicholas J Prentiss

Property Address 31546 Fairfield Dr, Warren, MI 48088

Date 07/19/12

Property Description.

LOT 24 OF SEWACA HEIGHTS, ACCORDING TO
THE PLAT THEREOF RECORDED IN LIBER 45
OF PLATS, PAGE 4 OF MACOMB COUNTY RECORDS.

114451010415

e-recorded

3005813 Page 1 of 3
LIBER 21336 PAGE 732
01/10/2013 04:03:40 PM
Macomb County, MI
Carmella Sabaugh, Clerk/Register of Deeds
Receipt # 2217
SEAL

Christine Montagne
Fifth Third Mortgage Company
MD: 1A062X
5000 Kingsley Drive
Cincinnati, OH 45227

ASSIGNMENT OF MORTGAGE

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
Homeownership
735 E. Michigan Avenue
Lansing, MI 48912

KNOW ALL MEN BY THESE PRESENTS, that the undersigned for and in consideration of the sum of
Sixty One Thousand Eight Hundred Fifty Eight and Zero/100

Dollars (\$ 61,858.00)

lawful money of the United States of America, to & in hand paid by the Michigan State Housing
Development Authority, a public body corporate and politic of the State of Michigan, whose address is
735 E. Michigan Avenue, Lansing, Michigan 48912 (hereinafter referred to as the Assignee), the receipt
whereof is hereby acknowledged, has sold, assigned and transferred, and hereby does sell, assign and
transfer to the said Assignee, all its right, title and interest in and to a certain real estate mortgage, dated
the 19th day of July in the year 2012 made by

Nicholas J. Prentiss, an unmarried man.

(Borrower) To

Fifth Third Mortgage MI, LLC and assigned to Fifth Third Mortgage Company

(Lender)

21764 8:467 2-10-12
and recorded in the office of the Register of Deeds for the County of Macomb
State of Michigan in Liber 21521 on Page 202 together with the
mortgage note to which the same is collateral. Dated this 1-10-13 day of January, 2013

Lender _____
Fifth Third Mortgage Company

By Kathy Kemper
Kathy Kemper, Officer

Its _____
Kathy Kemper, Officer
Authorized Signer

STATE OF Ohio)
County of Hamilton)

On this 10th day of August, 2012, before me appeared

Kathy Kemper, Officer

to me personally known, who, being duly sworn, did say that she is the Authorized Signer
of the Fifth Third Mortgage Company and that said instrument was signed and sealed on
behalf of said corporation and she acknowledged said instrument to be the free act of
deed of said corporation.

Paula Baker

Notary Public, State of Ohio
County of Hamilton
My Commission Expires:

Drafted by: Name Karen Sower

Address 5001 Kingsley Dr
Cincinnati, OH 45227
MD 1M082X

And when Recorded
Return to:

Christina Montagna
Fifth Third Mortgage Company
MD: 1M082X
5001 Kingsley Drive
Cincinnati, OH 45227



PAULA BAKER
Notary Public, State of Ohio
My Commission Expires
April 28, 2015

LEGAL DESCRIPTION OF PROPERTY

Borrower Name: Nicholas J Prentiss

Property Address: 31545 Fairfield Dr, Warren, MI 48068

Date: 07/19/12

Property Description:

LOT 24 OF SENECA HEIGHTS, ACCORDING TO
THE PLAT THEREOF RECORDED IN LIBER 45
OF PLATS, PAGE 4 OF MACOMB COUNTY RECORDS.

!14451010415

e-recorded

2134336 Page 1 of 5
LIBER 21E00 PAGE 14
10/03/2012 04:33:27 PM
Macomb County, MI SEAL
Carmelia Sabbaugh, Clerk/Register of Deeds
Receipt # 51050

DOWN PAYMENT ASSISTANCE MORTGAGE:

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY
Homeownership
735 E. Michigan Avenue
Lansing, MI 48212

THIS MORTGAGE, made and entered into this 19th day of July, 2012,
between

Nicholas J. Francis, a single man

whose address is

21246 Atlantic Ave. Warren, MI 48091

(herein referred to as the Mortgagor), and Michigan State Housing Development Authority, whose address
is 735 E. Michigan Avenue, Lansing, Michigan 48212 (hereinafter referred to as the Mortgagee).

WITNESSETH:

WHEREAS, the Mortgagor, for itself, its successors and assigns, is acquiring the property described in
this Mortgage pursuant to the Down Payment Assistance Program for the purpose of acquiring the
Mortgagor's principal place of residence; and

WHEREAS, the Mortgagor is justly indebted to the Mortgagee in the principal sum of
Seventy Five Hundred Dollars and Zero Cents

Dollars (\$ 7,500.00)

evidenced by its Mortgage Note (herein referred to as the Note) made July 19th 2012.
Said Note and all of its terms are incorporated herein by reference and this Mortgage shall secure any and
all extension thereof, however evidenced.

NOW THEREFORE, the said Mortgagor, for the better securing of the payment of such principal sum of money and the performance of the covenants and agreements herein contained does by these presents, MORTGAGE AND WARRANT unto the Mortgagee, his successors or assigns, the lands, premises and property situated in the City of Warren, County of Macomb and State of Michigan, described as follows, to wit:

Lot 24 of Seneca Heights, according to the Plat thereof recorded in Liber 45 of Plats, Page 4 of Macomb County Records

TOGETHER with the privileges and appurtenances to the same belonging and all of the rents, issues, and profits which may arise or be had therefrom.

TO HAVE AND TO HOLD the above-mortgaged premises, together with the appurtenances thereunto appertaining unto the said Mortgagee forever, provided that if the Mortgagor shall pay the principal and all interest as provided in the Note executed by the Mortgagor to the Mortgagee and shall pay all other sums hereinafter provided for, and shall keep and perform all of the covenants herein contained, then this Mortgage and the Note shall be null and void; otherwise to remain in full effect.

AND the Mortgagor hereby covenants as follows:

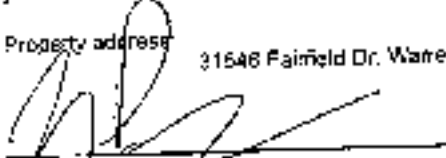
1. The Mortgagor will pay the Note at the times and in the manner provided therein.
2. So long as this Debt is unpaid, if the Property is sold or transferred or ceases to be the principal residence of the Mortgagor, without the Mortgagee's prior written consent, or if the Mortgagor repays in full any mortgage loans encumbering the Property that are senior to the Debt, such act shall be deemed a breach of a covenant in this Mortgage and all the sums secured by the Mortgage shall be immediately due and payable. For purposes of this Mortgage, the words "sold or transferred," individually or together specifically include, but are not limited to, an outright sale, sale on a land contract, sale with an assumption of the Mortgage, sale with wrap around financing, transfer by operation of law either upon the death of the Mortgagor or otherwise, and leasing of the property.
3. The Mortgagor will not permit or suffer the use of the property for which this Mortgage is given for any purpose other than Mortgagor's principal place of residence; nor will it permit or suffer alteration of or addition to any structure upon said property without the prior written consent of the Mortgagee.
4. The Mortgagor will pay before the same become delinquent or subject to interest or penalties, all taxes, assessments, water rates, and all other charges and encumbrances which now are or shall hereafter be or appear to be a lien upon the said premises or any part thereof (unless otherwise agreed to in writing), and that in default thereof, the Mortgagee may, without demand or notice, pay the said taxes, assessments, charges or encumbrances, and pay such sum of money as the Mortgagee may deem to be necessary therefore, and shall be the sole judge of the legality or validity thereof and of the amount necessary to be paid in satisfaction thereof.
5. The Mortgagor will keep the improvements now existing or hereafter erected on the mortgaged property insured against loss by fire and such other hazards, casualties, and contingencies as may be stipulated by the Mortgagee, unless otherwise agreed in writing.
6. The Mortgagor will not permit or commit any waste on said premises and will keep the buildings thereon and all equipment therein mortgaged, if any, in good repair, and promptly comply with all laws, ordinances, regulations, and requirements of any governmental body affecting the said mortgaged premises, and should said premises or any part thereof require inspections, repair,

care, or attention of any kind or nature not provided by the Mortgagor, or by another party responsible therefore, the Mortgagee, being hereby made sole judge of the necessity therefore, may, after notice to the Mortgagor, enter or cause entry to be made on said property, and inspect, repair, protect, care for or maintain said property as the Mortgagee may deem necessary, and may pay such sum of money as the Mortgagee may deem to be necessary therefore, and shall be the sole judge of the amount necessary to be paid.

7. Should any default be made in the covenants of this Mortgage, the Mortgagee may cause the abstract or abstracts of title, or Title Insurance Policy and the tax histories of said premises to be certified to date, or may procure new abstracts of title or Title Insurance Policies and tax histories or title search in case none were furnished to the Mortgagee, and may pay therefore such sums as it may deem to be necessary, and if unpaid, may pay the Mortgage tax on this instrument, and shall be the sole judge of the amount necessary to be paid therefore.
8. The Mortgagor shall pay the Mortgagee forthwith the amounts of all sums of money which the Mortgagee shall pay or expend pursuant to the provisions of the Note and this Mortgage, and such payments by the Mortgagee shall be a further lien on the premises under this Mortgage.
9. Should any default be made in the payment of principal, or should default be made in the performance of any other covenants of this Mortgage or the Note secured hereby, or any part thereof, when the same is payable or the time of performance has arrived, as above provided, then all sums due hereunder shall, at the option of the Mortgagee, without notice, become immediately payable thereafter, although the period above limited for the payment thereof may not have expired, anything herein contained or contained in the Note to the contrary notwithstanding, and any failure to exercise such option shall not constitute a waiver of the right to exercise the same at any other time with respect to the same default, or any subsequent default.
10. No forbearances on the part of the Mortgagee and no extension of the time for the payment of the debt hereby secured, given by the Mortgagee, shall operate to release, discharge, modify, change or affect the original liability of the Mortgagor herein either in whole or in part.
11. Upon default being made in the payment of the sums of money herein agreed to be paid or in the performance of any of the covenants or agreements herein contained according to the terms hereof or of the Note secured hereby, the Mortgagee is hereby authorized and empowered to sell or cause to be sold the property hereby mortgaged, and to convey the same to the purchaser, pursuant to the statute in such case made and provided, and out of the proceeds of such sale to retain the moneys due under the terms of this Mortgage, the costs and charges of such sale and also the attorney's fee provided by statute, rendering the surplus moneys (if any there should be) to the said Mortgagor.
12. The covenants herein contained shall bind, and the benefits and advantages shall inure to, the respective successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the Mortgagor has caused these presents to be signed as of this day and year first above written.

Property address: 31546 Fairfield Dr. Warren, MI 48088


Mortgagor
Nicholas J. Prentiss

Mortgagee

Mortgagor

Mortgagee

STATE OF MICHIGAN
County of Macomb

1
>

The foregoing instrument was acknowledged before me on the 28th day of September, 2012
by


Notary Public, State of Michigan
County of Macomb
My Commission Expires: 10/1/2012

ELLIOTT HURFORD
Notary Public, State of Michigan
County of Macomb
My Commission Expires: Oct. 1, 2012
Acting in the County of Macomb

Drafted by: Name Karen Sower

Address Fifth Third Mortgage Company
5001 Kingsley Drive, 1MOB2X Cincinnati, OH 45227

And when Recorded,
Return to:

Christine Montagne
Fifth Third Mortgage Company
MO: 1MOB2X
5001 Kingsley Drive
Cincinnati, OH 45227

LEGAL DESCRIPTION OF PROPERTY

Borrower Name: Nicholas J Prentiss

Property Address: 33546 Fairfield Dr, Warren, MI 48068

Date: 07/19/12

Property Description:

LOT 24 OF SENECA HEIGHTS, ACCORDING TO
THE PLAT THEREOF RECORDED IN LIBER 45
OF PLATS, PAGE 4 OF MACOMB COUNTY RECORDS.

Legal Description Book
VNP of
Michigan Government Records ID 2001-2008

07/19/12

!14451010415

DISCHARGE OF MORTGAGE

MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY

KNOW ALL MEN BY THESE PRESENTS, that a certain Indenture of Mortgage, dated July 18, 2012 made and executed by Nicholas J. Prentiss, a single man of the first part, to the Michigan State Housing Development Authority, a public body corporate and politic, and recorded in the Office of the Register of Deeds for the County of Macomb State of Michigan, in Liber 21619, Page 64, is discharged.

Property Address: 31546 Fairfield Dr. Warren, MI 48080

LOT 24 OF SENECA HEIGHTS, ACCORDING TO THE PLAT THEREOF RECORDED IN LIBER 45 OF PLATS, PAGE 4 OF MACOMB COUNTY RECORDS

Dated this 23rd Day of January, 2013.

Michigan State Housing Development Authority
735 E. Michigan Avenue
P.O. Box 30044
Lansing, Michigan 48909

By: Mary Townley
Mary Townley

Is: Homeownership Division Director

STATE OF MICHIGAN)
COUNTY OF INGHAM) ss.

On this 23rd day of January, 2013, before me appeared Mary Townley, to me known, who, being by me duly sworn, did say that she is the Director of the Homeownership Division of the Michigan State Housing Development Authority, a public body corporate and politic, and that said instrument was signed on behalf of said Michigan State Housing Development Authority by authority of its Board, and Mary Townley acknowledged said instrument to be the free act and deed of said Michigan State Housing Development Authority.

Drafted by and when recorded
Return to:
MSHDA - Nancy Binkley
735 E. Michigan Avenue
P.O. Box 30044
Lansing, Michigan 48909

Kathleen Gurbuley
Kathleen Gurbuley
Notary Public, Ingham County
State of Michigan
My Commission Expires: 10/31/18

KATHLEEN GURBULEY
Notary Public, State of Michigan
County of Ingham
My Commission Expires Oct. 31, 2018
Acting in the County of

A 05021 ME 05 28 2021 005 0007421 000		☐ NFIRS-1 ☐ Basic	
B Location Type ☐ For use by those departments that do not use the NFIRS-1 location type. If you use the NFIRS-1 location type, please check the appropriate location type.			
☒ Street address 31546 PAIRFIELD AVE			
☐ Intersection 			
☐ In front of 			
☐ Rear of 			
☐ Adjacent to 			
☐ Directions 			
☐ U.S. National Grid 			
C Incident Type ☒ Building fire			
E1 Dates and Times 05 28 2021 0558			
E2 Shifts and Alarms 3 021			
D Aid Given or Received ☒ None			
E3 Special Studies 			
F Actions Taken ☒ Extinguishment by 11 fire service personnel			
G1 Resources ☒ Apparatus 			
G2 Estimated Dollar Losses and Values \$ 000 100 000			
H1 Casualties ☒ None			
H2 Hazardous Materials Release ☐ None			
H3 Mixed Use Property ☐ Not mixed			
I Property Use ☐ None			
J Structures 131 Church, place of worship			
K Outside 124 Playground or park			

K1 Person/Entity Involved

Local Contact: _____ (For use by the local contact)

Area Code: _____ Phone Number: _____

☐ Check this box if you are a business, organization, institution, etc. If so, please provide the following information:

Business Name: _____ Street Name: _____ Suite: _____

Address: _____ City: _____ State: _____ Zip: _____

Phone Number: _____

☐ More people involved? Check this box and attach Supplemental Forms (NFIRS-15) as necessary.

K2 Owner

☐ Same as person involved? If so, check this box and skip the rest of this block.

Area Code: _____ Phone Number: _____

☐ Check this box if you are a business, organization, institution, etc. If so, please provide the following information:

Business Name: _____ Street Name: _____ Suite: _____

Address: _____ City: _____ State: _____ Zip: _____

Phone Number: _____

☐ More people involved? Check this box and attach Supplemental Forms (NFIRS-15) as necessary.

L Remarks:

SCOTT SALYERS Q1
May 28, 2021 06:42:02

Quint 1 responded to a house fire. Upon arrival, BCS picked up Quint 1

PAUL STURGILL - S4
May 28, 2021 06:46:28

S4 DISPATCHED A POSSIBLE HOUSE FIRE. UPON ARRIVAL, S4 ASSISTED WITH STRETCHING ROSE TO HYDRANT. A MESSAGE WAS RECEIVED OVER TAC 2 THAT VICTIMS WERE BEING REMOVED FROM THE REAR HIDEOUT DOOR. FF STURGILL CAME TO THE REAR OF THE HOUSE TO HELP REMOVE A FEMALE VICTIM WITH E5 CREW. FF STURGILL ASSESSED FOR A PULSE AND STARTED CHEST COMPRESSION. SHORTLY FF STURGILL WAS ADVISED OF THE BREATHING OF A HANDGUN AND NOTED A POSSIBLE SHW TO BACK OF THE FEMALE'S HEAD AND CHEST COMPRESSIONS WERE HALTED. FF STURGILL GAVE REPORT TO E5 CAPTAIN. FF TACHAKERRY REMOVED UTILITIES. S4 ASSISTED WITH VENTILATION AND THEN PERFORMED A SECONDARY SEARCH. CHECK FOR EXTENSIONS AND OVERLAP. IN FIRE ROOM AND EXTENSION TO EXTERIOR OF HOUSE. S4 CREW GIVEN ORDER TO CLEAR SCENE BY LC AND WENT IN SERVICE. BKT

ANTHONY VALETTA - T4

☒ More remarks? Check this box and attach Supplemental Forms (NFIRS-15) as necessary.

M Authorization

Signature: _____ (254910) _____ Captain _____

Print Name: _____

Signature: _____ (254910) _____ Captain _____

Print Name: _____



August 12, 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 31925 Van Dyke Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a commercial building at 31925 Van Dyke, which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the September 13, 2022 consent agenda for a October 11, 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,

Handwritten signature of Laura Sullivan in black ink.

Approved:

City Attorneys Office

Read and Concur,

Handwritten signature of James R. Fouts in black ink.

Approved:

James R. Fouts, Mayor

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

RECEIVED WARREN
AUG 16 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

August 12, 2022

City Attorney

RE: Vacant one story commercial building damaged by fire, 46,198 square feet,
masonry, with foundation at:

31925 Van Dyke
13-04-278-010

THE EAST 54 FEET OF LOT 18, AND ALL OF LOTS 19, 20, 21 AND 22 – CURFU
SUBDIVISION, as recorded in Liber 39, Pages 17-18 of Plats, inclusive, Macomb County
Records.

Interested Parties: RFY PROPERTY LLC
Ramzi Seman
Amalgamated Union Hall (William Verdier Jr.)

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 February 24, 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,



Gust Ghanam
Public Service Director

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

Nuisance Abatement
31925 Van Dyke
13-04-278-010

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, 5480 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: **31925 Van Dyke**

Parcel No. **13-04-278-010**

Known as. **THE EAST 54 FEET OF LOT 18, AND ALL OF LOTS 19, 20, 21 AND 22 CURFU
SUBDIVISION, as recorded in Liber 39, Pages 17-18 of Plats, inclusive, 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 9, Article VI Division 2 to wit

Warren Code of Ordinances paragraph:

8. A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

Determination: Unfit for human habitation and remains unoccupied.

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 that the **vacant one story commercial building damaged by fire, 46,198 square feet, masonry, with foundation at: 31925 Van Dyke** 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 _____ 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

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

#54374

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

Date 8/9/2022

SPECIFICS FOR CITY COUNCIL

Property Address 31925 Van Dyke Owners Name RFY Property LLC
Sidwell 12-13-04-278-010 Owners Address 1400 Axtell
Subdivision Curfu Sub'n L.39 P.17-18 Owners City Troy, MI Zip 48064
Date of Complaint/Discovery 10/29/2020 Agent _____
Ord. Sec. 9-165, Par. Violation #8 and #10 Agent Address _____

Specifics:

- 1 Vacant commercial building damaged by fire/ plywood patch remains on roof structure
- 2 Visible smoke damage from exterior/ Blight bills owed and most recent clean-up performed 8/8/2022
- 3 Possible structural damage, unable to determine from exterior inspection. Fire incident 11/20/2019
- 4 No permits issued for repairs/ Building currently for sale or lease.
- 5 Zero water usage since 10/26/2016
- 6 _____

Building Size 46,198 sq. ft. Type Exterior Masonry Story 1

Has: foundation, piers, crawl space, basement Foundation
Accessory Building Size(s) _____

- 1 Garages
- 2 Sheds
- 3 Other

Lot Size 518 ft. X 306.9 ft.

Utilities Connected unable to determine

Date of Nuisance Abatement Hearing 2/24/2022

Owner or representative appearing at hearing Phil Ruggeri, Owner Representative
Date/Postings _____

- 1 Unsafe structure Posted Unsafe Structure due to fire 11/22/2019
- 2 No Occupancy - C/O required
- 3 Stop work
- 4 Re-postings Unsafe Structure 10/29/2020

City Certification Inspections obtained None

Permits obtained, Inspections performed _____

- 1 Building Interior Demolition Permit issued PD21-014, Expired on 9/13/2021
- 2 Electrical _____
- 3 Mechanical _____
- 4 Plumbing _____

Assessed Value \$924,140 Length of Vacancy 6 years Year Home Built 1964

Taxes paid/pending Summer taxes due

Comments & Other Removal: _____

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: February 24, 2022
Title: Acting Hearing Officer

Property Description:

Name: RFY Property LLC

Address: 31925 Van Dyke, Warren, MI 48092 **Commercial Fire**

Legal Description: "CURFU SUB'N." LOTS 18 TO 22 INCL

Tax I.D. Number: 12-13-04-278-010

Recorded in Liber: 39 Page: 17-18 of Macomb County Records

Owner:

Mailing Name: RFY Property LLC

Address: 1400 Axtell

City: Troy State: MI Zip: 48084

Attorney/Agent: Phil Ruggeri

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.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

DETERMINATION: Unfit for human habitation and remains unoccupied. 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 June 24, 2022.

Date

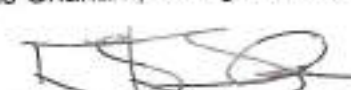
The owner is hereby notified that he/she is responsible to comply with this Order and is responsible for any and all administrative costs, including demolition, clean up, or other costs incurred by the City to eliminate the dangerous condition of this property due to the owner's failure to comply with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

CITY OF WARREN

NOTICE OF NUISANCE ABATEMENT PROCEEDINGS

An Administrative Hearing was held on February 24, 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: RFY Property LLC
Property address: 31925 Van Dyke, Warren, MI 48092 **Commercial Fire**
Property description: "CURFU SUB'N." LOTS 18 TO 22 INCL
Tax I.D. Number: 12-13-04-278-010
Recorded in Liber: 39, Page: 17-18 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.) 8: A building or structure, including the adjoining grounds, used or intended to be used for dwelling purposes, because of dilapidation, decay, damage, faulty construction, arrangement, or is otherwise unsanitary or unfit for human habitation, is in a condition that the code official, health officer or designated representative determines is likely to cause sickness or disease, or is likely to injure the health, safety, or general welfare of people living in the dwelling.
- 2.) 10: A building or structure that remains unoccupied for a period of one hundred eighty (180) consecutive days or longer, and is not listed as being available for sale, lease, or rent with a real estate broker licensed under Article 25 of the Occupational Code, Act No. 299 of the Public Acts of 1980.

and such condition may endanger the health and welfare of the citizens in the immediate area; and specific conditions being: unfit for human habitation and remains unoccupied.

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

Audience Participation

None

31925 Van Dyke (12-13-04-278-010) Commercial Fire All parties have been duly notified and letters were posted on the building in question. Phil Ruggeri appeared on behalf of RFY Property LLC.

Mr. Ghanam stated the fire took place on November 20, 2019.

DETERMINATION:

Mr. Ghanam declared the building, hold for 120 days for pending sale and send to Public Service for removal.

Audience Participation

None

32270 Van Dyke (12-13-03-151-046) Commercial All parties have been duly notified and letters were posted on the building in question. Jenny Tingley, Director of Acquisitions for Gibraltar 1031 Restaurants appeared.

Mr. Ghanam stated the property has been vacant for some time and the city has been maintaining the grass and snow.

DETERMINATION:

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

Audience Participation

None


Karen Campbell
Recording Secretary

APPROVED:


Gus Ghanam, 2-24-2022

cc: Hearing Officer
Public Service
City Attorney
Building Director
Chief Building Inspector

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: October 18, 2021
From: Mary Anne

Property Address: 31925 Van Dyke, Warren, MI 48092

File No.: 23237

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:

City of Warren • Building Division
One City Square, Suite 305
Warren, MI 48088

Billed to:

Colonial Title Company
27500 Harper Ave.
St. Clair Shores, MI 48081

Invoice number: 23237**Invoice date:** October 18, 2021**Please pay before:** October 19, 2021**Our file number:** 23237**Property:**

31925 Van Dyke
Warren, MI 48092
Macomb County

Brief legal: The East 54 feet of Lot 18, and
all of Lots 19, 20, 21, and 22 -
Curfs Subdivision, as recorded
in Liber 39, Pages 17-18 of

DESCRIPTION	AMOUNT
Title Search Fee	85.00

Invoice total amount due: \$ 85.00

**COLONIAL TITLE COMPANY
SEARCH REPORT**

Record Search Fulfilled to: Karen Campbell
City of Warren - Building Division
One City Square, Suite 305
Warren, MI 48089

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: 31925 Van Dyke, Warren, MI 48092

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 August 12, 2021 at 8:00am.

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 August 12, 2021 at 8:00am.

PROPERTY DESCRIPTION:

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

The East 54 feet of Lot 18, and all of Lots 19, 20, 21, and 22 - Curfu Subdivision, as recorded in Liber 39, Pages 17-18 of Plate, inclusive, Macomb County Records.

Commonly Known As: 31925 Van Dyke, Warren, MI 48092

Tax ID Number: 13-04-278-010

Apparent Owner: RFY Property, LLC

Title Deed dated 08/27/2017, recorded 11/16/2017, in Liber 25062, Page 19, Macomb County Records
NOTE: Title Deed was for old Parcel ID 13-04-278-008 which included all of Lot 18.

PAYMENT OF TAXES: Tax Parcel No.: 13-04-278-010
Address: 31925 Van Dyke, Warren, MI 48092
2021 Summer Taxes in the amount of \$40,844.34 are PARTIALLY PAID - \$17,146.93 is DUE
2020 Winter Taxes in the amount of \$1,036.97 are PAID
Special Assessments Included In The Current Year Tax Bills: NONE
Special Assessments Separate From the Tax Bills: NONE
- 2021 State Equalized Value: \$839,170.00
- 2021 Taxable Value: \$631,549.00
The amounts shown as due do not include collection fees, penalties or interest.

Resolution to Split Property Into Two and Combine the West Parcel, the Abutting Parcel and Combined with Adjacent Parcels Located on the Southwest Corner of Van Dyke and Murthurn Avenues dated 10/09/2018, recorded 02/26/2019, in Liber 25823, Page 640, Macomb County Records.
NOTE: Resolution splits the West 46 feet of Lot 18 away from the parent parcel described on the Title Deed, and combines it with the neighboring parcel. The West 46 feet was sold to Amalgamated Union Hall via Warranty Deed dated 11/14/2018, recorded 11/19/2018, in Liber 25689, Page 43, Macomb County Records

Resolution Special Land Use Permit Expansion of Amusement Machine Center inside Pampa Lanes Bowling Center dated 02/25/2014, recorded 05/27/2014, in Liber 22832, Page 48, Macomb County Records.

Easement and Agreement dated 10/19/1956, recorded 12/06/1956, in Liber 1085, Page 5, Macomb County Records.

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. 23237

Colonial Title Company
Stephen DeBates, President

31925 VAN DYKE WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-04 278-005

APR 2014 01/13/2014



Item 1 of 5 4 Images / 1 Street

Property Owner: RHY PROPERTY LLC

Summary Information

- Commercial/Industrial Building Summary
 - Year Built: 1964
 - Number of Buildings: 2
 - Total Sq Ft: 45,196
- Property Tax Information found

- Assessed Value: \$939,170 | Taxable Value: \$622,830
- Building Department records found

Owner and Taxpayer Information

Owner	Taxpayer	SEE OWNER INFORMATION
RHY PROPERTY LLC 1400 AXTELL TROY, MI 48064		

General Information for Tax Year 2021

Property Class	201 COMMERCIAL-IMPROVED	Unit	12 CITY OF WARREN
School District	WARREN CONSOLIDATED	Assessed Value	\$939,170
Notes	SCHOOLS	Taxable Value	\$622,830
PP CLASS / YEAR	No Data to Display	State Equalized Value	\$939,170
NOTES	Not Available	Date of Last Value Change	02/15/2019
BUSINESS TYPE	Not Available	Notes	Not Available
Historical District	Not Available	Census Block Group	Not Available
NOTES	Not Available	Exemption	No Data to Display

Principal Residence Exemption Information

Homestead Date	05/01/1994	June 1st	Final
Principal Residence Exemption		0.0000 %	0.0000 %
2021			

Previous Year Information

Year	MEDV Assessed	Final SPV	Final Taxable
2020	\$974,010	\$974,010	\$622,830
2019	\$1,007,100	\$650,000	\$650,000
2018	\$0	\$0	\$0

Land Information

Zoning Code	M2	Total Acres	3.523
Land Value	\$1,158,000	Land Improvements	\$1,158,000
Recreation Zone	No	Renaissance Zone Expiration	No Data to Display
ECF Neighborhood	2011 BOWLING ALLEY	Date	No Data to Display
Lot Dimensions/Comments	Not Available	Mortgage Code	No
		Neighborhood Enterprise	No
		Zone	
		Frontage	Depth:
Lot 1		318.00 ft	300.00 ft
Lot 2		300.00 ft	318.00 ft
		Total Frontage: 618.00 ft	Average Depth: 309.00 ft

Legal Description

CURF SUBIN 2 54 00 51 LOT 13 AND ALL OF LOTS 18 TO 22 INCL L39 P.17-18

Land Division Act Information

Date of Last Split/Combine	02/15/2019	Number of Splits/Lots	0
Date Form Filed	No Data on Display	Unallocated Divs of Parent	0
Date Created	02/16/2019	Unallocated Divs Transferred	0
Acres of Parent	4.32	Rights Were Transferred	Not Available
Split Number	06	Courtesy Split	Not Available
Parent Parcel	No Data on Display		

Sale History

Sale Date	Sale Price	Instrument	Grantor	Grantee	Terms of Sale	Liberty Page
09/27/2017	\$995,000.00	WD	KIMPA LANDS INC	RPX PROPERTY LLC	03-ARMS LENGTH	25082/19

Building Information - 44458 sq ft Bowling Centers (Commercial)

Floor Area	44,458 sq ft	Estimated TCV	Not Available
Occupancy	Bowling Centers	Class	C
Stories Above Ground	1	Average Story Height	12 ft
Basement Wall Height	Not Available	Identical Units	Not Available
Year Built	1964	Year Remodeled	No Data to Display
Percent Complete	50%	Heat	Package Heating & Cooling
Physical Percent Good	53%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	51 yrs

Building Information - 1740 sq ft Bowling Centers (Commercial)

Floor Area	1,740 sq ft	Estimated TCV	Not Available
Occupancy	Bowling Centers	Class	C
Stories Above Ground	1	Average Story Height	12 ft
Basement Wall Height	Not Available	Identical Units	Not Available
Year Built	1972	Year Remodeled	No Data to Display
Percent Complete	0%	Heat	Package Heating & Cooling
Physical Percent Good	35%	Functional Percent Good	100%
Economic Percent Good	100%	Effective Age	43 yrs

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31925 VAN DYKE WARREN, MI 48092 (Property Address)

Parcel Number: 12-13-04-278-010



Item 1 of 5 4 Images / 1 Sketch

Property Owner: RPY PROPERTY LLC

Summary Information

- Commercial/Industrial Building Summary
 - Yr Built: 1964
 - 2 or 3 Buildings: 2
 - Total Sq Ft: 46,196
- Property Tax Information found

- Assessed Value: \$539,170 | Taxable Value: \$631,549
- 2 Building Department records found

Amount Due

Current Taxes: \$17,146.93
Pay Now

Owner and Taxpayer Information

Owner: RPY PROPERTY LLC
1100 AXTELL
TROY, MI 48064
Taxpayer: SEE OWNER INFORMATION

Legal Description

CURFJ SUBN E 54 00 (T LOT 13 AND ALL OF LOTS 19 TO 22, INC., L39 P17 '18

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

10/5/2021

Recalculate

Tax History

Year	Season	Total Amount	Total Paid	Last Paid	Total Due	Pay Now
2021	Summer	\$40,844.34	\$23,697.41	08/04/2021	\$17,146.93	Pay Now

General Information for 2021 Summer Taxes

School District	20280	PRE/MBT	0.0003%
Taxable Value	\$631,549	S.L.V.	\$631,549
Property Class	201 - COMMERCIAL-IMPROVED	Assessed Value	\$539,170
Tax Bill Number	For Date to Display	Last Receipt Number	04337571
Last Payment Date	06/04/2021	Number of Payments	1
Due Date	08/31/2021		
Gross Tax	\$40,397.47	Base Paid	\$23,553.72
Admin Fees	\$246.97	Admin Fees Paid	\$143.69
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$40,644.34	Total Paid	\$23,697.41
Renaissance Zone	Not Available	Mortgage Code	Not Available

Tax Bill Breakdown for 2021 Summer

	Millage Rate	Amount	Amount Paid
Towing Authority	6.458200	\$5,342.89	\$2,668.02
WARREN OPERATIVE		\$177.72	\$88.76
EMS	0.281500	\$676.35	\$337.75
LIBRARY	1.071000	\$1,760.52	\$880.20
SANITATION	2.679500	\$1,760.52	\$880.20
	64.282500	\$40,844.34	\$23,697.41

Taxing Authority	Millage Rate	Amount	Amount Paid
ACT 345 POL/FIRE	4.984300	\$3,148.14	\$1,572.23
POLICE OPERATING	0.943800	\$596.03	\$297.67
FIRE OPERATING	0.943800	\$596.03	\$297.67
POL & FIRE OPER	4.748700	\$2,999.03	\$1,497.78
RECREATION	0.939500	\$593.34	\$296.22
MACOMB CNTY OPER	4.372100	\$2,761.19	\$1,376.19
MCC OPERATING	1.474700	\$939.75	\$445.24
MACINT SCH DIST	4.684500	\$2,950.49	\$1,477.49
STATE SD TAX	6.500000	\$3,796.29	\$3,796.29
WAR CON OPERATN	11.829600	\$11,260.76	\$5,625.43
WAR CON DEBT/SE	4.780000	\$2,015.80	\$1,007.63
Admin Fees		\$0.00	\$0.00
Interest Fees		\$0.00	\$0.00
	64.282500	\$40,844.94	\$23,697.47

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

[Click here for a printer friendly version of Summer 2021 Tax Information](#)

2020	Winter	\$11,036.97	\$1,036.97	01/05/2021	\$0.00

General Information for 2020 Winter Taxes

School District	50230	PAR/MET	0.0000%
Taxable Value	\$624,890	Assessed Value	\$974,310
Property Class	201 - COMMERCIAL-IMPROVED		
Tax Bill Number	No Data on Display	Last Receipt Number	04184936
Last Payment Date	01/05/2021	Number of Payments	1
Base Tax	\$1,026.71	Taxes Paid	\$1,026.71
Admin Fees	\$0.00	Admin Fees Paid	\$0.00
Interest Fees	\$0.00	Interest Fees Paid	\$0.00
Total Tax & Fees	\$1,036.97	Total Paid	\$1,036.97

Tax Bill Breakdown for 2020 Winter

Taxing Authority	Millage Rate	Amount	Amount Paid
MACOMB VETERANS	0.066700	\$41.54	\$41.54
MURON-LUNT PARK	0.210400	\$131.04	\$131.04
SMART	0.982700	\$612.55	\$612.05
ZND AUTHORITY	0.096700	\$60.22	\$60.22
ART INSTITUTE	0.193000	\$120.20	\$120.20
MTB	0.099000	\$61.86	\$61.86
Admin Fees		\$0.00	\$0.00
Interest Fees		\$0.00	\$0.00
	1.648500	\$1,036.97	\$1,036.97

[Click here for a printer friendly version of Winter 2020 Tax Information](#)

2020	Summer	\$41,635.98	\$41,035.98	01/05/2021	\$0.00
2019	Winter	\$1,036.97	\$1,036.97	2/12/2019	\$0.00
2019	Summer	\$42,543.02	\$42,543.02	12/12/2018	\$0.00

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31925 VAN DYKE WARREN, MI 48092 (Property Address)

Parcel Number: 12-12-04-278-010



Item 1 of 5 4 Images / 1 Slide

Property Owner: RFY PROPERTY LLC

Summary Information

- Commercial/Industrial Building Summary
 - Year Built: 1964
 - # of Buildings: 2
 - Total Sq.Ft.: 46,138
- Property Tax Information Found

- Assessed Value: \$939,170 / Taxable Value: \$831,549
- 2 Building Department records found

Owner Information

Not Available

Amount Due

Property Total \$0.00

Attachments

Date Created

Title

Record

No records to display

Displaying items 0 - 0 of 0

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CURFU SUB'N.

OF PART OF THE N.E. 1/4 OF SEC. 4, T.1 N., R. 12 E.,
WARREN TOWNSHIP, MACOMB CO., MICH.

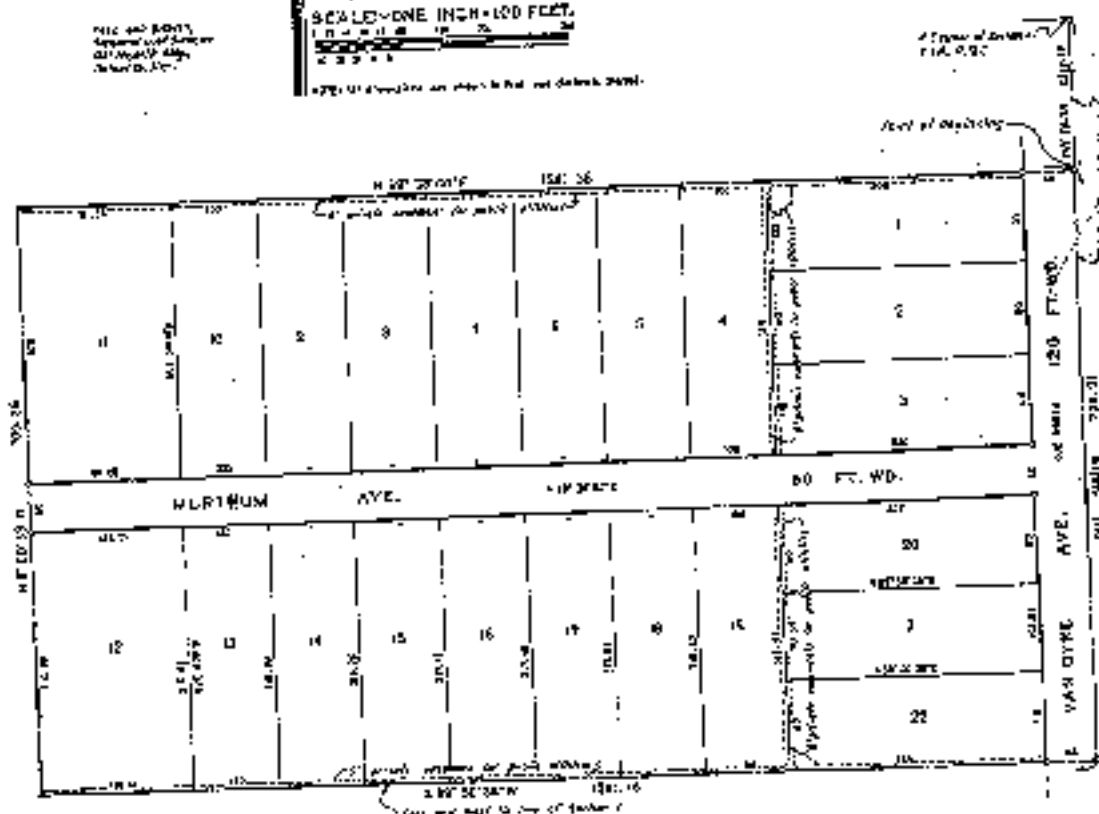
SCALE - ONE INCH = 100 FEET.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100

FILE AND BOOKS
Approved and
Recorded
Notary Public
Michigan

NOTE: All dimensions are shown in feet and decimals thereof.

1/2 Section of Section
1/4, R. 12 E.



RECORDING CERTIFICATE

I hereby certify that the plat herein delineated is a correct and true permanent monument consisting of steel rods so placed, located, laid in diameter and at least 36 inches in length, secured in concrete cylinders 1 inch in diameter and at least 36 inches in length have been set at points marked (a) at each corner at all angles in the boundaries of the lots shown, at all intersections of the lines of streets and at intersections of the lines of streets with the boundaries of the lots.

W. H. Fall
County of Fall
Registered Land Surveyor No. 1273

THE PLAT HEREIN DELINEATED IS A CORRECT AND TRUE PERMANENT MONUMENT CONSISTING OF STEEL RODS SO PLACED, LOCATED, LAID IN DIAMETER AND AT LEAST 36 INCHES IN LENGTH, SECURED IN CONCRETE COLUMNS 1 INCH IN DIAMETER AND AT LEAST 36 INCHES IN LENGTH HAVE BEEN SET AT POINTS MARKED (a) AT EACH CORNER AT ALL ANGLES IN THE BOUNDARIES OF THE LOTS SHOWN, AT ALL INTERSECTIONS OF THE LINES OF STREETS AND AT INTERSECTIONS OF THE LINES OF STREETS WITH THE BOUNDARIES OF THE LOTS.

W. H. Fall
County of Fall
Registered Land Surveyor No. 1273

WITNESSES APPROVAL

I hereby certify that this plat was approved by the Township Board of the Charter Township of Warren at a meeting held July 1, 1917, and that the width of lots is 120 feet and the length of lots is 120 feet as indicated on the plat.

W. H. Fall
County of Fall
Registered Land Surveyor No. 1273

REGISTERED CLERK
COUNTY OF MACOMB

W. H. Fall
County of Fall
Registered Land Surveyor No. 1273

CURFU SUB'N.
OF PART OF THE N.E. 1/4 OF SEC. 4, T.1N., R.12 E.,
WARREN TOWNSHIP, MACOMB CO., MICH.

339301

EXAMINED AND APPROVED
JUL 2 1957
CIC

ALL AND SAVING
Said Curfu Sub'n.
AND SAVING S'Y.
JULY 19, 1957

SCALE - ONE INCH = 300 FEET.

Official dimensions and their location are shown here.

PURCHASE

Know all men by these presents that we Theodore Buffenbach, a single man, and Alphonse Buffenbach, a single man, as proprietors and the Type Development Company, a Michigan corporation, by James L. Gertie, President, and Dr. J. Gertie, Secretary, do hereby, have caused the land referred to the attached plat to be surveyed, laid out and plotted to be shown as "CURFU SUB'N." of part of the S.E. 1/4 of Sec. 4, T.1 N., R.12 E., Warren Township, Macomb Co., Mich. and that the streets as shown on said plat are hereby dedicated to the use of the public, and that the publicly easements shown on said plat are hereby reserved for the use of the public utility subject to the regulation and control of the use thereof by the local governmental authorities, and that no permanent structures are to be erected within the boundaries of said easements.

Witness my hand and seal this 19th day of July, 1957.
Theodore Buffenbach
Alphonse Buffenbach
James L. Gertie
Dr. J. Gertie

Witness my hand and seal this 19th day of July, 1957.
James L. Gertie
Dr. J. Gertie
Theodore Buffenbach
Alphonse Buffenbach

Witness my hand and seal this 19th day of July, 1957.
Theodore Buffenbach
Alphonse Buffenbach
James L. Gertie
Dr. J. Gertie

ALL TYPE DEVELOPMENT COMPANY
Witness my hand and seal this 19th day of July, 1957.
James L. Gertie
Dr. J. Gertie
Theodore Buffenbach
Alphonse Buffenbach

ACKNOWLEDGMENT

State of Michigan, ss
County of Macomb

On this 19th day of July, 1957, before me, a Notary Public in and for said County personally came the above named Theodore Buffenbach and Alphonse Buffenbach, single men, known to me to be the persons who executed the above dedication and acknowledged the same to be their free act and deed.

My commission expires

July 19, 1958

Witness my hand and seal this 19th day of July, 1957.
Notary Public, Macomb Co., Mich.

ACKNOWLEDGMENT

State of Michigan, ss
County of Macomb

On this 19th day of July, 1957, before me, a Notary Public in and for said County, personally came Dr. J. Gertie and Dr. J. Gertie, as personally known, who being asked by me duly sworn did say that they are the President and Secretary, respectively of the Type Development Company, a Michigan corporation, and that said instrument was signed in behalf of said corporation by authority of its board of directors, and the said James L. Gertie and Dr. J. Gertie acknowledged said instrument to be the free act and deed of said corporation.

My commission expires

July 19, 1958

Witness my hand and seal this 19th day of July, 1957.
Notary Public, Macomb Co., Mich.

DESCRIPTION

The land referred to the attached plat of "CURFU SUB'N." of part of the S.E. 1/4 of Sec. 4, T.1 N., R.12 E., Warren Township, Macomb Co., Mich. is described as follows: Beginning at a point on the East line of Section 4, T.1 N., R.12 E., from the Northeast corner of Section 4, T.1 N., R.12 E., and running thence the South 74.31 ft., along the East line of Section 4, thence along the East and West 1/2 line of Section 4, South 45° 50' 30" E., 111.16 ft.; thence S. 0° 00' 30" E., 100.35 ft.; thence S. 0° 30' E., 111.30 ft. to the point of beginning.

RECEIVED OFFICE
COUNTY OF MACOMB

James L. Gertie
Dr. J. Gertie
Theodore Buffenbach
Alphonse Buffenbach
July 19, 1957
Notary Public

CERTIFICATE OF JUDICIAL DEED
Said Curfu Sub'n. and Commission
This plat has been examined and approved, as the same was of record, by the Court of Macomb County, Michigan, on this 19th day of July, 1957.

Notary Public, Macomb Co., Mich.

Notary Public, Macomb Co., Mich.

18

REC-00000001700717001150

7135675 Page 1 of 4
 LINE# 29062 PAGE 19
 11/28/2017 09:49:47 AM
 Macomb County, MI
 Karen A. Spranger, Clerk/Registrar of Deeds
 Receipt # 74255



This is to certify that according to the County
 Recorder's records there are no tax liens
 on this property and that the taxes are paid
 for six years prior to the date on this instrument
 except to: None LORENCE ROCCA
 Macomb County Treasurer BY C
 This certification does not include current taxes now
 being collected. Date 10-10-17

FIDUCIARY DEED

The Grantor: Gene R. Kohn, solely in his capacity as Court Appointed Receiver pursuant to an Order Granting Plaintiff Motion for Appointment of Receiver of Defendant Pumpa Lanes, Inc. and Defendant LRB Hospitality, Inc. Pursuant to MCR 2.622 dated November 7, 2016 in the matter of Comerica Bank, a Texas Banking Association, successor in interest by merger to Comerica Bank, a Michigan Banking corporation v. Pumpa Lanes, Inc., a Michigan corporation, LRB Hospitality, Inc., a Michigan corporation, et al.; Case Number 2016-2374-CB, Macomb County Circuit Court, Hon. Richard L. Caretti pursuant to an Order Granting Second Final Motion and Authorizing Receiver to Sell Real Property, Personal Property and Liquor License at 31925 Van Dyke Avenue, Warren, Michigan to Proposed Purchaser Free and Clear of Liens and Encumbrances, and to Transfer Liens to Proceeds of Sale entered September 5, 2017.

Whose Address is: The Kohn Law Group, PLLC, 17000 Kerechawal Ave., Suite 210, Grosse Pointe, Michigan 48230

Conveys to Grantee: RFY Property, LLC

Whose Address is: 1400 Apple Drive, Troy, Michigan 48064

The following described real property located in the City of Warren, County of Macomb, and State of Michigan, to-wit:

SEE LEGAL DESCRIPTION ATTACHED AS EXHIBIT A

For the full consideration of \$990,000.00

The Grantor grants to the Grantee the right to make all legally permissible divisions under section 163 of the Michigan Land Division Act, Act No. 288 of the Public Acts of 1967. This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors, and other associated conditions may be used and are protected by the Michigan right to farm act. Subject to regulations, reservations, easements, and lesser of record, if any, including but not limited to Exhibit B.

Dated: September 27, 2017

Signed:

Gene R. Kohn, solely in his capacity as Court Appointed Receiver pursuant to an Order Granting Plaintiff Motion for Appointment of Receiver of Defendant Pumpa Lanes, Inc. and Defendant LRB Hospitality, Inc. Pursuant to MCR 2.622 dated November 7, 2016 in the matter of Comerica Bank, a Texas Banking Association, successor in interest by merger to Comerica Bank, a Michigan Banking corporation v. Pumpa Lanes, Inc., a Michigan corporation, LRB Hospitality, Inc., a Michigan corporation, et al.; Case Number 2016-2374-CB, Macomb County Circuit

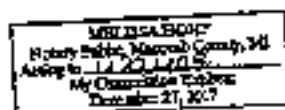
755 Blk 84

LIBER 25062 PAGE 20

Court, Hon. Richard L. Caretti pursuant to an Order Granting Second Joins Motion and Authorizing Receiver to Sell Real Property, Personal Property and Liquor License at 31925 Van Dyke Avenue, Warren, Michigan to Proposed Purchaser Free and Clear of Liens and Encumbrances, and to Transfer Liens to Proceeds of Sale entered September 5, 2017.

STATE OF MICHIGAN
COUNTY OF WAYNE

The foregoing instrument was acknowledged before me on September 22, 2017, by Gene R. Robus, solely in his capacity as Court Appointed Receiver pursuant to an Order Granting Plaintiff Motion for Appointment of Receiver of Defendant Peppes Lanes, Inc. and Defendant LRB Hospitality, Inc. Pursuant to MCR 2.622 dated November 7, 2016 in the matter of Comstock Bank, a Texas Banking Association, et al. vs. Comstock Bank, a Michigan Banking corporation v. Peppes Lanes, Inc., a Michigan corporation, LRB Hospitality, Inc., a Michigan corporation, et al.; Case Number 2016-2474-CB, Macomb County Circuit Court, Hon. Richard L. Caretti pursuant to an Order Granting Second Joins Motion and Authorizing Receiver to Sell Real Property, Personal Property and Liquor License at 31925 Van Dyke Avenue, Warren, Michigan to Proposed Purchaser Free and Clear of Liens and Encumbrances, and to Transfer Liens to Proceeds of Sale entered September 5, 2017.



Melissa Hecker
_____, Notary Public
_____, County, State of Michigan
Acting in Wayne County
My Notary Expires on _____

Drafted by: Gene R. Robus, The Robus Law Group, PLLC, 17000 Kearsheed Ave., Suite 270,
Grosse Pointe, Michigan 48230

Revised to: RPY Property, LLC, 1400 Astell Drive, Troy, Michigan 48064

LIBER 25602 PAGE 21

Exhibit A
Legal Description

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

PARCEL 1:

Lot 18, CURFU SUBN, according to the recorded plat thereof, as recorded in Liber 39 of Plats, Pages 17-18, inclusive, Macomb County Records.

PARCEL 2:

Lots 19, 20, 21, and 22, CURFU SUBN, according to the recorded plat thereof, as recorded in Liber 39 of Plats, Pages 17-18, inclusive, Macomb County Records.

Tax Item No. 13-04-274-002

Property Address: 31521 Van Dyke Avenue, Warren, Michigan 48092

LIBER 29992 PAGE 22

Exhibit B
Permitted Exceptions

Covenants, conditions, restrictions and other provisions but, omitting restrictions, if any, based on race, color, religion, sex, handicap, ethnic status or national origin as contained in instrument recorded in Liber 29992, page 49.

Easement and Agreement in favor of Warsaw Charter Township, a Michigan municipal corporation and the Covenants, Conditions and Restrictions contained in instrument recorded in Liber 1065, page 5.

Easement for Public Utilities over the West 6 feet of said land, as disclosed by the recorded plat, as to lots 20, 21, and 22.

Easement for Public Utilities over the West 6 feet of said land, as disclosed by the recorded plat, as to Lot 19.

Easement for Public Utilities over the South 6 feet of said land, as disclosed by the recorded plat, as to lots 18, 19, and 22.

Interest, if any, of the United States, State of Michigan, or any political subdivision thereof, in the oil, gas and minerals in and under and that may be produced from the captioned land.

Rights of tenants, if any, under any unperfected leases.

Taxes for outstanding water or sewer charges, if any.

Any claim that the title is subject to a trust or was created under The Perishable Agricultural Commodities Act (7 U.S.C. 199a, et seq.) or the Poultry and Stockyards Act (7 U.S.C. 192a, et seq.) or under similar state laws.

LARA Corporations **Online Filing System** Department of Licensing and Regulatory Affairs

ID Number: 801813484

[Request certificate](#)

[Return to Results](#)

[New Search](#)

Summary for: RFY PROPERTY, LLC

The name of the DOMESTIC LIMITED LIABILITY COMPANY: RFY PROPERTY, LLC

Entity type: DOMESTIC LIMITED LIABILITY COMPANY

Identification Number: 801813484 Old ID Number: E5980Q

Date of Organization in Michigan: 02/10/2015

Purpose: All Purpose Clause

Term: Perpetual

The name and address of the Resident Agent:

Resident Agent Name: RAMZI SEMAN

Street Address: 1400 AXTELL

Apt/Suite/Other:

City: TROY

State: MI

Zip Code: 48064

Registered Office Mailing address:

P.O. Box or Street Address: 1400 AXTELL DR

Apt/Suite/Other:

City: TROY

State: MI

Zip Code: 48064

Act Formed Under: 023-1543 Michigan Limited Liability Company Act

Managed By:

Members

View filings for this business entity:

ALL FILINGS

ANNUAL REPORT/ANNUAL STATEMENTS

CERTIFICATE OF CORRECTION

CERTIFICATE OF CHANGE OF REGISTERED OFFICE AND/OR RESIDENT AGENT

RESIGNATION OF RESIDENT AGENT

[View Filings](#)

Comments or notes associated with this business entity:

RECD MACOMB CO 18Nov18 AM 06:00

e-recorded

THIS IS A COPY OF THE RECORDING TO THE COUNTY
TRANSFER OF RECORDS FROM THE COUNTY
TO THE PROPERTY AND TRANSFER RECORDS
FOR FILING PRIOR TO THE DATE ON THIS INSTRUMENT
EXCEPT FOR THE 2018, 2019, 2020, 2021
MACOMB COUNTY TRANSFER OF RECORDS
THE OFFICIALS AND ARE INDICATE CURRENT RECORDS
BEING DELIVERED. DATE 11/19/2018

8127442 Page 1 of 4

LIBER 25689 PAGE 43

11/19/2018 04:49:19 PM

Macomb County, MI

Kathy Smith, Clerk/Register of Deeds

Receipt # 73208

SEAL

STATE OF
MICHIGANREAL ESTATE
TRANSFER TAXMACOMB
11/19/2018
8127442\$192.50 CO
\$1,312.50 ST
\$1,505.00 TOTAL★
★
★
★
★

WARRANTY DEED

Corporate(Please/Confirm)

Drafted By:
Renzil Serman, Member
RFY Property, LLC
1400 Artell
Troy, MI 48064

Return To:
Amalgamated Union Hall
7420 Murthum
Warren, MI 48092

Send Tax Bills To:
Amalgamated Union Hall
7420 Murthum
Warren, MI 48092

Recording Fee: \$30.00
File Number: 804179 JJA

State Transfer Tax: \$1,312.50
County Transfer Tax: \$192.50

Tax Parcel No.: Part of 13-04-278-008

Know All Persons by These Presents: That RFY Property, LLC, a Michigan Limited Liability company
whose address is 1400 Artell, Troy, MI 48064

Convey(s) and Warrant(s) to Amalgamated Union Hall, a Michigan non-profit corporation
whose address is 7420 Murthum, Warren, MI 48092

the following described premises situated in the City of Warren, County of Macomb, State of Michigan, to wit:
(SEE ATTACHED EXHIBIT A)

More commonly known as: a Portion (9.29%) of 31925 Van Dyke Avenue, Warren, MI 48093
For the full consideration of: one hundred seventy five thousand dollars (\$175,000.00)

Subject To:

any easements and building and use restrictions of record and all covenants, conditions and restrictions of
record in the attached Exhibit B - Permitted Exceptions



First American Title Insurance Company

First American Title

4

LTBER 25689 PAGE 44

(Attached to and becoming a part of Warranty Deed dated: November 14, 2018 between RPY Property, LLC, a Michigan limited liability company, as Seller(s) and Amalgamated Union Hall, a Michigan non-profit corporation, as Purchaser(s).)

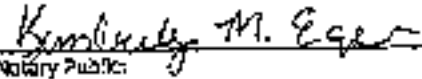
Dated this November 14, 2018.

Seller(s):

RPY Property, LLC, a Michigan limited liability company

By: Name: Ramzi Seman
Title: MemberState of Michigan
County of Oakland

The foregoing instrument was acknowledged before me this November 14, 2018 by Ramzi Seman, Member of RPY Property, LLC, a Michigan limited liability company.



Notary Public:

Notary County/State: /

County Acting In:

Commission Expires: October 9, 2022

LIBER 25689 PAGE 45

(Attached to and becoming a part of Warranty Deed dated: November 14, 2018 between RPY Property, LLC, a Michigan limited liability company, as Seller(s); and Amalgamated Union Hall, a Michigan non-profit corporation, as Purchaser(s).)

EXHIBIT A

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

The Westerly 46.0 feet of Lot 18, CURFU SUB'N, according to the recorded plat thereof, as recorded in Liber 39 of Plats, Pages 17-18, inclusive, Macomb County Records.

Tax Parcel Number: Part of 13-04-273-008

(KA a portion (9.24%) of 31925 Vandyke Avenue

LIBER 25689 PAGE 46

EXHIBIT B
(PERMITTED EXCEPTIONS)

Covenants, conditions, restrictions and other provisions but omitting restrictions, if any, based on race, color, religion, sex, handicap, familial status or national origin as contained in instrument recorded in Liber 22832, page 49.

Easement and Agreement in favor of Warren Charter Township, a Michigan municipal corporation and the Covenants, Conditions and Restrictions contained in instrument recorded in Liber 1086, page 5.

Easement for Public Utilities over the South 6 feet of said land, as disclosed by the recorded plat.

Any claim that the Title is subject to a trust or lien created under The Perishable Agricultural Commodities Act (7 U.S.C. 495a, et seq.) or the Poultry and Stockyards Act (7 U.S.C. 181, et seq.) or under similar state laws.

Interest, if any, of the United States, State of Michigan, or any political subdivision thereof, in the oil, gas and minerals in and under and that may be produced from the captioned land.

Lien for outstanding water or sewer charges, if any.

Loss or damage arising out of any discrepancy between the legal description of the property as insured and the legal description of the property as assessed on the Macomb County tax rolls.

LARA Corporations Online Filing System

Department of Licensing and Regulatory Affairs

ID Number: 800882586

[Request certificate](#)

[Return to Results](#)

[New search](#)

Summary for: AMALGAMATED UNION HALL

The name of the DOMESTIC NONPROFIT CORPORATION: AMALGAMATED UNION HALL

Entity type: DOMESTIC NONPROFIT CORPORATION

Identification Number: 800882586 Old ID Number: 852061

Date of Incorporation in Michigan: 03/15/1943

Purpose:

Term: Perpetual

Most Recent Annual Report: 2020

Most Recent Annual Report with Officers & Directors: 2018

The name and address of the Resident Agent:

Resident Agent Name: WILLIAM VERDIER JR

Street Address: 7420 MURTHUM

Apt/Suite/Other:

City: WARREN

State: MI

Zip Code: 48092

Registered Office Mailing Address:

P.O. Box or Street Address:

Apt/Suite/Other:

City:

State:

Zip Code:

The Officers and Directors of the Corporation:

Title	Name	Address
PRESIDENT	DUANA KING	18497 WANSFIELD DETROIT, MI 48235 USA
TREASURER	WILLIAM A VERDIER JR	6034 WEST COURT ST FLINT, MI 48532 USA
SECRETARY	WILLIAM A VERDIER JR	6034 WEST COURT ST FLINT, MI 48532 USA
DIRECTOR	WAYMON HALTY	15494 EGO EASTPOINTE, MI 48021 USA
DIRECTOR	RICHARD BORDOWICZ	25757 AUDREY WARREN, MI 48091 USA
DIRECTOR	CHRIS ROBSON	3599 HUNTER CLUB GRAND BLANC, MI 48438 USA

Act Formed Under: 227-1951 Michigan General Corporation Act

Written Consent

View filings for this business entity:

ALL FILINGS
ANNUAL REPORT/ANNUAL STATEMENTS
ARTICLES OF INCORPORATION
ARTICLES OF INCORPORATION
RESTATED ARTICLES OF INCORPORATION
~~ARTICLES OF INCORPORATION~~

[View filings](#)

Comments or notes associated with this business entity:

!!

[LARA FOIA Process](#)

[Transparency](#)

[Office of Regulatory Reinvention](#)

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[Michigan.gov Home](#)

[ADA](#)

[Michigan News](#)

[Policies](#)

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REC'D 10:03:00 19 FEB 22 PM 1246

5016168 Page 1 of 5
 LIBER 25823 PAGE 640
 02/26/2019 09:54:18 AM
 Macomb County, MI
 Fred Miller, Clerk/Register of Deeds
 Receipt # 10747

24596
 006
 SEAL

**RESOLUTION TO SPLIT PROPERTY INTO TWO AND COMBINE THE WEST
 PARCEL, THE ABUTTING PARCEL AND COMBINED
 WITH ADJACENT PARCELS
 LOCATED ON THE SOUTHWEST CORNER OF
 VAN DYKE AND MURTHUM AVENUES,
 13-04-278-008 (31925 VAN DYKE) AND
 13-04-278-007 (7420 MURTHUM AVENUE**

A regular meeting of the City Council of the City of Warren, Macomb County,
 Michigan held on October 9, 2018, at 7 p.m. Eastern Daylight Savings
 Time at the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers Boccamino, Colegio, Papandrea, Sadocowski, Stevens
St. Pierre, Warner

ABSENT: Councilmembers None

The following preamble and resolution was offered by Councilmember
Papandrea and supported by Councilmember Warner:
 WHEREAS, RFY Property, LLC (Fadi Seman, Member), owner of property located on the
 southwest corner of Van Dyke and Murthum Avenues, has petitioned the Planning
 Commission of the City of Warren to split the property into two parcels and combine the
 west parcel, the abutting parcel and combined with adjacent parcels the following
 subdivision lot to-wit:

A parcel of land located on the southwest corner of Van Dyke and Murthum
 Avenues; Section 4; City of Warren, Macomb County Michigan. Parcel
 Identification number 13-04-278-008 (31925 Van Dyke) and more particularly
 described as:

Lots 17 thru 22, "Curfu Subdivision of part of N. E. ¼ Section 4 T.1N., R. 12E, Warren Township (now City of Warren) Macomb County, Michigan. As recorded in Liber 39, Page 17-18 of Plats Macomb County Records,

be split into two subdivision parcels and combined the west parcel with the abutting parcel 13-04-278-007 (7420 Murthum) as follows:

(Parcel A)

The east 54 ft. of Lot 18 and all of Lots 19, 20, 21 and 22 of Curfu Subdivision; beginning at the southeast corner of Lot 22 of said Curfu Subdivision; thence along the south line of said Curfu Subdivision S89°50'38"W 454 ft. thence N00°00'00"E 318.03 ft.; thence along the south right-of-way of Murthum Avenue 60 ft. wide N89°38'00"E 454 ft.; thence along the west right-of-way of Van Dyke Avenue 120 ft. wide S00°00'00"E 318.69 ft. to the point of beginning. Containing 144,761 sq. ft. of land and subject to easements and restriction of record.

and also:

(Parcel B)

Lot 17 and the west 46 ft. of Lot 18 of Curfu Subdivision; beginning at the southwest corner of Lot 17 of said Curfu Subdivision; thence along the south line of said Lot 17 N00°00'00"E 317.48 ft. thence along the south right-of-way of Murthum Avenue 60 ft. wide N89°38'00"E 146 ft.; thence S00°00'00"E 318.03 ft.; thence along south line of said Curfu Subdivision S89°50'38"W 146 ft. to the point of beginning. Containing 48,382 sq. ft. of land and subject to easements and restriction of record.

AND WHEREAS, the Planning Commission of the City of Warren has held a hearing thereon Monday the 12th day of March, 2018, at the Warren Community Center Auditorium, 5480 Arden, Warren, Michigan, and has considered the request of RFY Property, LLC (Fadi Seman, Member), that the above described property be split into two parcels and the west parcel be combined with the abutting parcel, and has considered the objections raised thereto:

NOW, THEREFORE, BE IT RESOLVED, that the Council of the City of Warren recommends that the petition to split into two parcels and the west parcel be combined with the abutting parcel the above, as aforesaid, be approved subject to the standard conditions of the Planning Commission.

It is recommended that the lot split and parcel combination be Approved Conditionally subject to the standard conditions of the Planning Commission and more specifically:

1. Fifteen (15) copies of revised survey plans must be submitted prior to the file being forwarded to City Council and indicating the following:
 - a) A site data chart shall be provided for each parcel on the survey plan indicating the following:
 - 1) The parcel identification numbers;
 - 2) The addresses;
 - 3) The zoning for 31925 Van Dyke is: M-1, Light Industrial District (east 400 ft), the balance M-2 Medium Light Industrial District;
 - 4) The zoning for 7420 Murthum Avenue is M-2, Medium Light Industrial District;
 - 5) The square footage of the parcels;
 - 6) The square footage of each structure.
 - b) The plan shall be updated to include the following:
 - 1) The parking space stalls and concrete curbing;
 - 2) The width of each driveway;
 - 3) Property descriptions for the original parcels and both parcels A and B;
 - 4) The size of the sheet shall be 24" x 36" with the drawing at a 1" = 30' scale.
 - c) The driveway to the Union Hall scaled at 20 ft, in width measured at the north property line (Murthum Avenue). The requirement is a minimum of 26 ft. The Staff would recommend that the driveway be widened to 26 ft.
 - d) The proposed legal description for Parcel B has an error. The description for the west property line is "thence along the south line of Lot 17". This should be the west line of Lot 17.
2. A petitioner must provide a recorded document for ingress/egress between parcels A & B with the owner of the property abutting to the south. This document must be approved in draft format for form by the City Attorney prior to it being recorded at the Macomb County Register of Deeds.

3. The lots and abutting streets shall be graded and drained. The petitioner must send a letter to the Public Service Director requesting an inspection of the site. The Director, in turn, forwards the request to the Engineering Division to perform the inspection. A copy of the positive results of the inspection shall be provided to the Planning Department.
4. The utility companies be given the opportunity to obtain any easements they may require.
5. Approval of City Council shall be obtained. City Council approval shall become effective upon compliance with all conditions listed. The petitioner shall complete the conditions within one (1) year.
6. The petitioner must provide the Planning Department with documentation indicating that all conditions as assigned are completed. The department then notifies the City Clerk that a certified copy of the resolution shall be recorded with the Macomb County Register of Deeds.

AYES: Councilmembers Papandrea, Warner, Boccomino, Sadowski, Stevens, St. Pierre

NAYS: Councilmember Colegio

RESOLUTION DECLARED ADOPTED this 9th day of October, 2018.



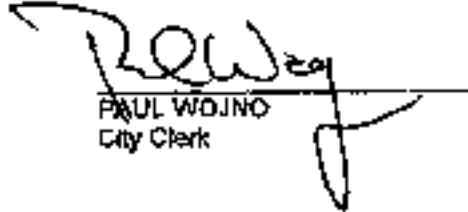
ROBERT BOCCOMINO
Secretary of the Council

LIBER 25823 PAGE 64 610

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb
County, Michigan, hereby certify that the foregoing is a true and correct copy of the
resolution adopted by the Council of the City of Warren at its meeting held on
October 9, 2018.


PAUL WOJNO
City Clerk

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

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

22433
143

Feb 16, 2014 8:53AM City Attorney's Office

No. 1885 P. 2

1829160008 CO '14 0122001114

6044060 PAGE 1 OF 3
LIBER 22832 PAGE 49
05/27/2014 09:15:24 A.M.
MACOMB COUNTY, MI
CARMELLA SABAUGH, REGISTER OF DEEDS
SEAL

**RESOLUTION
SPECIAL LAND USE PERMIT
EXPANSION OF AMUSEMENT MACHINE CENTER
INSIDE PAMPA LANES BOWLING CENTER
31925 VAN DYKE AVENUE**

A regular meeting of the City Council of the City of Warren, Macomb County, Michigan held on February 25, 2014, at 7 p.m. Eastern Standard Time at the Warren Community Center, 5450 Arden, Warren, Michigan.

PRESENT: Council members Becconino, Colagio, Green, Sadowski,
Stevens, St. Pierre, Warner

ABSENT: Council members None

The following preamble and resolution was offered by Council member

Sadowski and supported by Council member Stevens

Larry R. Brucese, Pampa Lanes Inc. (Howard S. Elman, Dynamic Designs) has petitioned the City of Warren to receive special land use approval to use the following described property for an Expansion of Amusement Machine Center inside Pampa Lanes Bowling Center pursuant to Section 14.02 of the Warren Zoning Ordinance:

Land located in Section 4, known as 31925 Van Dyke Avenue, Warren, Macomb County, Michigan, and more particularly described as:

Lots 16 thru 22 inclusive "Curv Subdivision" of part of N.E. 1/4 Section 4 T.1N., R. 12 E., Warren Township (now City of Warren) Macomb County, Michigan. As recorded in Liber 39 of Plats on Page 17 of the Macomb County Records.

3

LIBER 22832 PAGE 50

144

Feb. 10. 2014 8:53AM City Attorney's Office

No. 4885 P. 3

On August 12, 2013, the Planning Commission held a public hearing on the petition; took comments from the public and approved the attached resolution and recommended approval of the special land use with the conditions as stated therein.

BE IT RESOLVED, the Council of the City of Warren hereby approves a special land use permit for an Expansion of Amusement Machine Center Inside Pampa Lanes Bowling Center on the following described property without recommended conditions:

Land located in Section 4, known as 31825 Van Dyke Avenue, Warren, Macomb County, Michigan, and more particularly described as:

Lots 18 thru 22 inclusive "Gully Subdivision" of part of N.E. 1/4 Section 4 T.1N., R. 12 E., Warren Township (now City of Warren) Macomb County, Michigan. As recorded in Liber 38 of Plats on Page 17 of the Macomb County Records.

AYES: Council members Smolowski, Stevens, Colegio, Rocconino,

Warner, Green, St. Pierre

NAYS: Council member None

RESOLUTION DECLARED ADOPTED this 25 day of February, 2014.


SCOTT C. STEVENS
Secretary of the Council
Mayor Pro Tem

LIBER 22832 PAGE 51

145

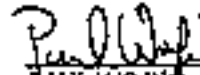
Feb. 10. 2014 8:56AM City Attorney's Office

No. 4885 P. 4

CERTIFICATION

STATE OF MICHIGAN }
COUNTY OF MACOMB } SS.

I, PAUL WOJNO, duly elected City Clerk for the City of Warren, Macomb County,
Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the
Council of the City of Warren at its meeting held on February 25, 2014.


PAUL WOJNO
City Clerk

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

Drafted by:
David Grieson
City Attorney
City of Warren
One City Square, Suite 400
Warren, Michigan 48093

ID:51286

1985 FEB 5

EASEMENT AND AGREEMENT

316769

GLENN D. CURTIS and NEVA V. CURTIS, his wife, of the City of Detroit, County of Wayne, and State of Michigan, grantors, in consideration of One (\$1.00) Dollar and other valuable consideration, paid by Warren Charter Township, a Michigan municipal corporation, grantee, receipt whereof is hereby acknowledged, do convey and grant to grantee, its successors and assigns for ever the easement and right to lay down, construct, maintain and operate a sanitary sewer on, through, and across land in the Charter Township of Warren, County of Macomb, and State of Michigan, described as follows, to-wit:

RECORDED AT 11/10 P. M.

DEC 6 1986

NOTARY PUBLIC
DIVISION OF DETROIT
WAYNE COUNTY, MICHIGAN

The South 60 feet of the South 20 acres of the East 1/2 of the Northeast Fractional 1/4 of Section 4, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan; Said 20 acres also known as Lots 1 and 2 of an unrecorded plat of the East 1/2 of the Northeast Fractional 1/4 of Section 4, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan.

reserving, however, to the grantors the right (1) To construct and maintain roads and parking lots over and on said land; (2) To pass and repass with vehicles or otherwise over and on said land; (3) To make any other use of said land, provided, however, that such uses shall not interfere with or obstruct the rights herein granted.

As a part of the consideration for the easement herein granted, the grantee hereby covenants with the grantors as follows:

1. That upon completion by the grantee of the opening of the ground and of the installation of the sewer, to return the ground to its former condition and to remove all rubbish and debris resulting from such operation, except that grantee shall not be required to replace trees and shrubs, if any, on the premises. In the event that it becomes necessary for any reason to reopen the ground, grantee shall return the ground, road, parking lot, lawn, shrubs, trees and fences to their former condition and shall remove all rubbish and

debris resulting from such operation.

2. To indemnify and hold grantor harmless from all claims, demands, damages, costs and expense from any and all loss or damage to property, or injury or death to person, on account of or in any way resulting from the installation, existence, maintenance, operation, repair, relocation or removal of said sewer, or from the flow through or leakage or bursting of water, sewage or gas therefrom.

3. To indemnify the Grantor from all damage to its property resulting from the installation, maintenance, operation, repair, relocation or removal of said sewer, or the flow through or leakage or bursting of water, sewage or gas therefrom.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 19 day of October, A.D. 1958.

In the presence of

Henry A. Zdrodowski
HENRY A. ZDRODOWSKI

Charles H. Earl
CHARLES H. EARL

Glenn D. Curtis
GLENN D. CURTIS

Nita V. Curtis
NITA V. CURTIS

Leo Bates
LEO BATES

Barbara Ann Gray
BARBARA ANN GRAY

STATE OF MICHIGAN) ss

COUNTY OF WAYNE.)

WARREN CHARTER TOWNSHIP

BY Arthur J. Miller
ARTHUR J. MILLER

ATTEST Mildred M. Lowe
MILDRED M. LOWE

On this 19 day of October, A.D. 1958 before me personally appeared GLENN D. CURTIS and NITA V. CURTIS, his wife, to me known to be the persons described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

My Commission expires

Feb. 1, A.D. 1959

Henry A. Zdrodowski
HENRY A. ZDRODOWSKI
Notary Public, Wayne County, Michigan

STATE OF MICHIGAN)
COUNTY OF MACOMB)

On this 19 day of October, A. D. 1955, before me appeared
Arthur J. Miller and Hildegard M. Lowe, to me personally known,
who being by me severally duly sworn did say that they are respectively
Supervisor and Clerk of the WARREN CHARTER TOWNSHIP, a Municipal
corporation created and existing under the laws of the State of Michigan,
and that the seal affixed to the foregoing instrument is the corporate
seal of the said WARREN CHARTER TOWNSHIP, and that the said
instrument was signed and sealed in behalf of said Township by
authority of WARREN CHARTER TOWNSHIP BOARD, and that the
said Arthur J. Miller and Hildegard M. Lowe, acknowledged the
said instrument to be the free act and deed of said Township.

Josephine S. Lowe
Josephine S. Lowe
Notary Public, Macomb County, Michigan

My Commission Expires: 2-14-1959

The undersigned, THEODORE SEFFERATH and ALPHONSE
SEFFERATH, both single men, of the Charter Township of Warren,
County of Macomb and State of Michigan, title holders of the land
described herein, who have sold said land to Glenn D. Curtis herein
mentioned as a grantor, on land contract, hereby consent to the
grant of the easement as more fully set forth herein.

IN WITNESS WHEREOF, we have caused these presence to
be executed this 24th day of October, A. D. 1955.

In the presence of:

Frederick M. Gahdewitz
Frederick M. Gahdewitz
Ray L. Frost
Ray L. Frost

Theodore Sefferath
THEODORE SEFFERATH
Alphonse Sefferath
ALPHONSE SEFFERATH

STATE OF MICHIGAN)

COUNTY OF Macomb) SS

On this 24th day of October, A. D. 1956, before me personally appeared THEODORE SEFFERATH and ALPHONSE SEFFERATH, both single men, to me known to be the persons described in and who executed the foregoing instrument and acknowledged that they executed the same as their free act and deed.

My Commission expires:

FEBRUARY 20, 1957
Florence M. Schoenholz
Notary Public, Macomb County, Michigan

A NFIRS-1 Basic 05021 MI 11 20 2019 005 0017358 000 File Star State Star Incident Star Subject Star Address/Mileage Star City Star		☐ Structure ☐ Storage ☐ Miscellaneous	
B Location Type ☐ Intersection at grade (road-to-road, road-to-rail, road-to-airport, road-to-water, etc.) ☒ Street address 31925 VAN DYKE AVE ☐ Intersection 31925 VAN DYKE AVE ☐ In front of ☐ Rear of ☐ Adjacent to ☐ Directions ☐ U.S. National Grid			
C Incident Type ☒ Building fire Incident type		E1 Dates and Times Month Day Year Hour Min 11 20 2019 0231 Alarm ☒ Arrival ☒ 0237 Controlled ☐ Lost Unit ☒ 0616 Cleared ☐	
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		E2 Shifts and Alarms Shift 1 014 Shift 2 Shift 3 E3 Special Studies Special Study 1 Special Study 2	
F Actions Taken ☒ Extinguishment by fire service personnel 11 ☐ ☐ ☐ Address given: ☐ Address received: ☐		G1 Resources ☒ Check for fuel and oxygen (check for gas leaks, etc.) Apparatus ☐ Personnel ☐ Suppression ☐ EMS ☐ Other ☐	
G2 Estimated Dollar Losses and Values LOSSES: ☐ Property \$ 002,000,000 ☐ Contents \$ 000,040,000 ☐ PRE-INCIDENT VALUE: ☐ Property \$ ☐ ☐ ☐ Contents \$ ☐ ☐ ☐		H1 Casualties ☒ None Deaths Injuries Fire Service ☐ ☐ Civilian ☐ ☐ H2 Detector 1 ☐ Detector alerted occupants 2 ☐ Detector did not alert them 3 ☐ Unknown	
Completed Modules ☒ Fire-2 ☒ Structure Fire-3 ☐ Civilian Fire Gas-4 ☐ Fire Service Gas-5 ☐ EMS-6 ☐ HazMat-7 ☐ Wildland Fire-8 ☒ Apparatus-9 ☒ Personnel-10 ☐ Arson-11		H3 Hazardous Materials Release ☐ None 1 ☐ Natural gas (leakage, rupture, etc.) 2 ☐ Propane gas (leakage, rupture, etc.) 3 ☐ Gasoline (leakage, spill, etc.) 4 ☐ Kerosene (leakage, spill, etc.) 5 ☐ Diesel fuel (leakage, spill, etc.) 6 ☐ Household solvent (leakage, spill, etc.) 7 ☐ Motor oil (leakage, spill, etc.) 8 ☐ Paint (leakage, spill, etc.) 9 ☐ Other (specify in remarks)	
I Mixed Use Property ☐ Not mixed 10 ☐ Assembly use 20 ☐ Educational use 30 ☐ Medical use 40 ☐ Residential use 50 ☐ Row of stores 60 ☐ Enclosed mall 70 ☐ Business & residential 80 ☐ Office use 90 ☐ Industrial use 00 ☐ Other mixed use		J Property Use ☐ None Structures 131 ☐ Church, place of worship 161 ☐ Restaurant or cafeteria 162 ☐ Bar/avern 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 819 ☐ 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 ☐ Multi-family 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		538 ☐ 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 111 Bowling establishment	

K1 Person/Entity Involved		Business Name (If applicable)		Area Code		Phone Number	
Local Owner							
☐ Check this box if same address as incident location (Section B). If not, check this box and duplicate address info.		No. Inv. Inv. First Name Last Name Street Apt. (if apt. No.) City State ZIP Code		No. Inv. Inv. First Name Last Name Street Apt. (if apt. No.) City State ZIP Code		No. Inv. Inv. First Name Last Name Street Apt. (if apt. No.) City State ZIP Code	
☐ More people involved? Check this box and attach Supplemental Forms (NFIRS-18) as necessary.							

K2 Owner		Business Name (If applicable)		Area Code		Phone Number	
Local Owner							
☐ Check this box if same address as incident location (Section B). If not, check this box and duplicate address info.		No. Inv. Inv. First Name Last Name Street Apt. (if apt. No.) City State ZIP Code		No. Inv. Inv. First Name Last Name Street Apt. (if apt. No.) City State ZIP Code		No. Inv. Inv. First Name Last Name Street Apt. (if apt. No.) City State ZIP Code	
☐ More people involved? Check this box and attach Supplemental Forms (NFIRS-18) as necessary.							

Remarks	
JEFFREY WHITTAKER - E6 November 20, 2019 04:13:20 Assisted E5 with suppression, water supply, and over haul of commercial building fire. PHILLIP MOVAK - E5 November 20, 2019 04:27:43 See basic PHILLIP MOVAK - E5 November 20, 2019 04:29:16 See basic.... PHILLIP MOVAK November 20, 2019 04:35:04 Dispatched to Banga lanes for flames coming from the back of the building Engine 5 ☒ More remarks? Check this box and attach Supplemental Forms (NFIRS-18) as necessary.	

M Authorization	
Check box if owner or driver's change ☒	442000 Signature Position Assignment Date Year
442000 Signature Position Assignment Date Year	442000 Signature Position Assignment Date Year

Telephone: 574-4604

CITY OF WARREN
OFFICE OF THE CONTROLLER

DATE: 11/15/2022 (C)

Invoice: 1111

City of Warren

Code #605

Real: 11/15/2022

AMOUNT DUE: 725.00

11/15/2022 10:12:34 AM

KEY PROPERTY LLC
31925 VAN DYKE
WARREN MI 48092

City of Warren
TREASURER, CITY OF WARREN
One City Square
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN
OFFICE OF THE CONTROLLER

DATE: 11/15/2022 (C)

Invoice: 1111

City of Warren

Code #605

Real: 11/15/2022

AMOUNT DUE: 275.00

11/15/2022 10:12:34 AM

KEY PROPERTY LLC
31925 VAN DYKE
WARREN MI 48092

City of Warren
TREASURER, CITY OF WARREN
One City Square
Warren, MI 48093

Telephone: 574-4604

CITY OF WARREN
OFFICE OF THE CONTROLLER

DATE: 11/15/2022 (C)

Invoice: 1111

City of Warren

Code #605

Real: 11/15/2022

AMOUNT DUE: 237.50

11/15/2022 10:12:34 AM

KEY PROPERTY LLC
31925 VAN DYKE
WARREN MI 48092

City of Warren
TREASURER, CITY OF WARREN
One City Square
Warren, MI 48093

City of Warren

JAMES R. FOLTS, MAYOR

One City Square, Suite #305
Warren, MI 48093-2394

24 HOURS NOTICE REQUIRED FOR INSPECTION - YOU MUST REQUEST INSPECTION

(586) 574-4504

DEMOLITION PERMIT

To BUILD, Remodel, Repair or Remove in the City of Warren, Macomb County, Michigan, on the Property Herein Specified, the Kind, Type and Size of Building Below and by Sketches, Plans or Other Information Furnished Herewith and Made a Part Hereof, and Otherwise in Conformity with the Provisions of the City of Warren Zoning Ordinance and Building Code, and the Rulings of the Inspector in Conformity Therewith, with Which the Owner and Builder Agree to Comply.

Permit No: **PD21-014**Property Address **31925 VAN DYKE**Parcel Number **12-13-04-278-008**

Lot No.

Date **03/17/2021**Zip Code **48092**Zone **MZ, M-1, M-2**

Subdivision

DEMOLITION

Owner

RFY PROPERTY LLC**1400 AXTELL****TROY****MI 48064**

Phone

Contractor

Valuation of Construction **\$0****Work Description:****TYPE OF STRUCTURE: COMMERCIAL INT. DEMO****START DATE:****COMPLETION DATE:****NUISANCE ABATEMENT PROPERTY: NO****ACCESSORY BUILDINGS ON SITE: NO**

Permit Item	Work Type	Fee Base	Item Total
503 - DEMO-COMMER/IND	DEMO PERMIT	1.00	\$450.00

Application Made By **RFY PROPERTY LLC****Fee Total: \$450.00**

(Sign Here) _____

Print Name _____

Entered By **mtakala**Issued By **mwells****Required Inspections**

1. Pre-Demo

2. Open Hole

3. Sewer Cap

4. Final Grading

Building - Assessing

End of item 11



Farris F. Haddad & Associates, P.C.

Attorneys at Law

631 E. Big Beaver Road, Suite 211

Troy, MI 48083

Phone: 1 (888) 818-1646

Fax: (248) 781-8802

Email: Farris@CallFarris.com

*Farris F. Haddad, Esq.
Sommer L. DeVergilio, Esq.*

*Michael Oblizajek, Esq.
Nadeem Noah Harfouch, Esq. (Of Counsel)*

October 3, 2022

Honorable President Patrick Green
Warren City Council
5460 Arden Avenue
Warren, MI 48092
green@cityofwarren.org

VIA ELECTRONIC MAIL

Re: 60-day License Extension Request

Dear President Green:

I am writing on behalf of Scarecrow Grow, LLC, d/b/a Private Stock Cannabis, located at 21445 Hoover Rd. Suite 220, Warren, MI 48089, a licensed cannabis cultivator.

This renewable license has an expiration date of October 8, 2022.

We have submitted our materials for renewal, including our renewal fees, but the renewal process will not be completed before the expiration due to some minor previously unknown issues that came up during city inspections that we are diligently working on. In accordance with Warren City Ordinances, we respectfully request that the City Council grant Scarecrow Grow, LLC, located at 21445 Hoover Rd. Suite 220, Warren, MI 48089 a 60-Day Extension on its existing licenses. It is our understanding there is no objection to do this request. I have copied Mr. James Cummins, Building Director, on this request as well.

Please let me know if you require any additional information as you evaluate our request.

Farris F. Haddad
Attorney at Law
(248) 225-9405 (Mobile)

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 Mindy Moore

Date: October 5, 2022

Discussion in Re: Resolution regarding Gerald Street Barricade

**RESOLUTION REGARDING RECISSION OF FEBRUARY 13, 1973, RESOLUTION
PURSUANT TO THE WARREN CODE OF ORDINANCES CHAPTER 34 ARTICLE II**

WHEREAS, on February 13, 1973, the Warren City Council vacated a 100-foot portion of Gerald Avenue (“the vacated property”), reserved a 20-foot easement for walkway purposes, and authorized a barricade; this prior resolution is incorporated by reference into this resolution as **EXHIBIT A** which contains the legal description of the vacated property; and

WHEREAS, a barricade was erected by the city in the vacated property across Gerald Avenue approximately 100 feet west of Roan Avenue; and

WHEREAS, title to a vacated portion of public property pursuant to MCL 560.227a and Sec. 34-31 of the Code of Ordinances vests with the adjoining property owners but the City of Warren has obtained title to the vacated property through quit claim deeds whereby the adjoining property owners disclaimed any interest in the vacated property; and

WHEREAS, written and verbal communications to the City Council office shows intense interest by numerous residents in the area in removing the barricade, but there is also opposition to removal of the barricade by a petition of 200 residents in the area; and

WHEREAS, on June 14, 2022, the City Council voted by formal motion to send this matter to the Planning Commission for a review and recommendation; and

WHEREAS, an opinion from the City Attorney’s Office dated July 26, 2022 cited the Warren Code of Ordinances Chapter 32 Article II (Vacating Public Ways) as a basis to proceed for recission of the February 13, 1973 resolution and outlined the process.

THEREFORE, BE IT RESOLVED: Consistent with the Council action of June 14, 2022 the Council pursuant to the Code of Ordinances Sec. 34-27 hereby declares it advisable to rescind the February 13, 1973, resolution authorizing the vacation of the 100-foot portion of Gerald Avenue and the erection of the barricade herein described; and

BE IT FURTHER RESOLVED: Pursuant to the Code of Ordinance Sec. 34-27 this resolution shall be delivered to the Planning Commission; and

BE IT FURTHER RESOLVED: Pursuant to the Code of Ordinances Sec. 34-29 the Planning Commission shall hold a public hearing on the proposed recission of the February 13, 1973, resolution and make a report and recommendation to the City Council; and

BE IT FURTHER RESOLVED: Pursuant to the Code of Ordinances Sec. 34-30 the final council determination shall be made after the Planning Commission recommendation is received; and if the Council wishes to overrule the recommendation of the Planning Commission that a vote of at least five (5) council members¹ will be required.

¹ The ordinance states that the affirmative vote of six (6) members is required to override the Planning Commission but when the City Charter was amended to

AYES: Councilperson_____

NAYS: Councilperson_____

RESOLUTION DECLARED ADOPTED THIS 11th day of October, 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, certify that the foregoing is a correct copy of the resolution adopted by the Warren City Council at its meeting held on October 11, 2022.

SONJA BUFFA
City Clerk

LIBER 2371 PAGE 759 ✓
4698

RESOLUTION A171234

WHEREAS, a request has been made to the Council of the City of Warren, Macomb County, Michigan, to vacate that 100 feet of Gerald Avenue located west of Rean Avenue, north of Lot 48 of Pros Woods Subdivision and south of Lot 14 of Pros Ranch Subdivision No. 1, in Section 14, and more particularly hereinafter described; and

WHEREAS, on the 6th day of November, 1972, a public hearing was held in the Court Room of the City of Warren Municipal Building, before the Planning Commission of the City of Warren; and

WHEREAS, the Planning Commission of the City of Warren duly recommended to the Council of the City of Warren, by resolution adopted on the 6th day of November, 1972, that the vacation of the hereinafter described public street be denied;

NOW, THEREFORE, BE IT RESOLVED, that the public street located in the City of Warren, Macomb County, Michigan, and described as follows:

100 feet of 60-foot wide Gerald Avenue
west of Rean Avenue, north of Lot 48 of
Pros Woods Subdivision and south of
Lot 14 of Pros Ranch Subdivision No. 1
being part of the East 1/2 of the North-
west 1/4 of Section 14, Town 1 North,
Range 12 East, City of Warren, Macomb
County, Michigan

be vacated in accordance with Title 7, Chapter 1 of the Code of Ordinances of the City of Warren.

BE IT FURTHER RESOLVED, that the a 28 foot easement for walkway purposes be reserved and that the end be barricaded.

Resolution adopted at the meeting of February 13, 1973.

Floyd M. Underwood

RECORDED IN MACOMB COUNTY
RECORDS AT: 1:18 P.M.

FEB 28 1973

[Signature]
CLERK - REGISTERED OF DEEDS
MACOMB COUNTY, MICHIGAN

Floyd M. Underwood
Secretary of the Council

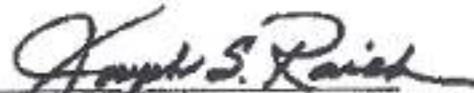


LIBER 2371 PAGE 760

CERTIFICATION

STATE OF MICHIGAN }
COUNTY OF MACOMB } ss.

I, JOSEPH S. RAICH, duly elected City Clerk for the
City of Warren, Macomb County, Michigan, hereby certify that
the foregoing is a true and correct copy of the resolution
adopted by the Council of the City of Warren at its meeting
held on FEBRUARY 13, 1973.


Joseph S. Raich
City Clerk





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 President Patrick Green and Secretary Mindy Moore

Date: October 6, 2022

Discussion in Re: Litigation filed by Assistant City Attorney Cecil St. Pierre against State of Michigan to reverse denial of funds for incinerator expansion to burn PFAS-contaminated waste in Warren: (1) Why did Mr. St. Pierre file litigation on behalf of the city against the State of Michigan and the Department of Environment, Great Lakes, and Energy (EGLE) without city council knowledge or approval? (2) Why was city council not advised of plans to incinerate PFAS-contaminated waste near residential neighborhoods at 14 Mile Road and Van Dyke?; (3) Was the City of Sterling Heights advised of plans to burn PFAS-contaminated waste less than 1/4 mile from the city limits? (4) Request for production of reports from EGLE indicating that city's plan to incinerate PFAS-contaminated waste does not meet EPA or EGLE standards; (5) All documentation or communication from state officials indicating that they believe the city administration intends to import waste from other communities for incineration as a revenue-generator; (6) Request for production of all documents showing plans and grant applications related to incinerator expansion; (7) Provide copy of court order denying Mr. St. Pierre's request for a Temporary Restraining Order (TRO) against the State of Michigan; and (8) Request to halt litigation against the State of Michigan and EGLE and halt all incinerator plans until City Council is fully advised and has an opportunity to review and approve or disapprove the plans.

End of item 13



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

DATE: JULY 27, 2022
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION OF AWARD TO EXTEND THE MASS NOTIFICATION SERVICES AGREEMENT UTILIZING THE GENERAL SERVICES ADMINISTRATION (GSA) CONTRACT: GS-35F-0124U: TRI-W-0318

The Purchasing Division concurs with the Communications Department and recommends that City Council extend the Mass Notifications Services agreement for an additional four (4) year period to Civic Plus, LLC., PO Box 1572, Manhattan, KS 66505, utilizing the GS-35F-0124U in a total amount of \$79,258.85 (see annual cost breakdown below).

Year One Commences May 12, 2022	Year Two Commences May 12, 2023	Year Three Commences May 12, 2024	Year Four Commences May 12, 2025	4-Year Total
\$18,945.01	\$19,513.36	\$20,098.76	\$20,701.72	\$79,258.85

This Mass Notification System is used for both emergency and non-emergency alerts that are related to hazards that require some type of action, such as evacuations, shelter in place, police and Fire activity, as well as road closures and special events.

In these, and other situations, the system will allow the City to contact residents with a choice of various alerts (email, text, pager, and in urgent cases, even voicemail.)

The Communications Department and the Emergency Service Manager have used the system in the past year and are very pleased with its performance.

By agreeing to a four (4) year extension, the City will be locking in pricing which increases by 3% each year.

Funds are available in the following Account: 250-9250-80147.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		8-1-2022
Controller:		8-1-2022
MAYOR:		8-1-2022

GENERAL SERVICES ADMINISTRATION

Federal Supply Service Authorized Federal Supply Schedule Price List

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA Advantage[®], a menu-driven database system. The INTERNET address GSA Advantage[®] is: GSAAdvantage.gov.

Schedule Title Multiple Award Schedule

For more information on ordering from Federal Supply Schedules go to the [GSA Schedules](http://GSA/Schedules) page at GSA.gov.

Contract Number: GS-35F-0124U

Contract period: December 12, 2007 – December 11, 2022

Contractor: CivicPlus, Inc

Contract Administrator: Kyle Karpowicz

Business Size: Small

Address: 302 S. 4th Street, Suite 500
Manhattan, KS 66502

Telephone: 888-228-2233

Facsimile: 785-587-8951

E-mail: karpowicz@civicplus.com

Website: www.civicplus.com

CUSTOMER INFORMATION:

1a. Table of awarded special item numbers:

54151S Information Technology Professional Services

1b. 54151S Information Technology Professional Services

Labor Category	GSA Hourly Rate with IFF
Website Consultant	\$149.01
Project Manager	\$135.86
Network Consultant	\$135.86
Wireless Network Technician	\$135.86
Programmer	\$131.48
Graphic Designer	\$109.57
Writer	\$109.57

Server and Network Technician	\$109.57
Trainer	\$109.57
PC Technician	\$89.41
Content Developer	\$80.54

1c. Description of Hourly Rates:

JOB TITLE: CONTENT DEVELOPER

Minimum/General Experience: Experience navigating the internet and with Microsoft Office, strong attention to detail, excellent writing skills to include spelling and grammar, ability to handle multiple projects at the same time

Functional Responsibility: Content developers are responsible for the development and editing of nearly all text that is displayed on the websites we develop. This includes working with the clients to ensure that the most current and useful information is available in a clear and easy-to-read display. Developers must be able to meet deadlines and work self-sufficiently to complete the task assigned to them.

- Edit and/or develop web-based content for our government-based clientele
- Participate in Content Development department meetings to discuss new strategies / methods of content development
- Work with the Content Department Manager and Senior Content Developers to ensure that the information being developed is in accordance with client standards / desires
- Provide content recommendations and suggestions to Senior Content Developers per site
- Provide weekly summary of questions to Senior Content Developers to provide to client per project
- Track development of pages and supporting elements each week
- Be task-minded and complete projects by proposed deadlines

JOB TITLE: NETWORK CONSULTANT

Minimum/General Experience: 5 Years job-related.

Functional Responsibility: Network Consultants provide sound advice for present and future needs of a company regarding their servers, backup solutions, network equipment, PCs, and additional hardware and software. Consultant should be able to provide several options to each situation to give customers different options.

Minimum Education: Bachelor's Degree or Equivalent Experience

JOB TITLE: PC TECHNICIAN

Minimum/General Experience: 2-3 Years job-related preferred.

Functional Responsibility: Technicians are responsible for installing and diagnosing hardware and software issues. They should be able to determine hardware or software issue using beep codes, event logs, and other means. Technician should be able to install, repair, and fix current operating systems, printers, and install drivers for additional hardware such as:

- Monitors
- Scanners
- Other hardware devices.

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: PROJECT MANAGER

Minimum/General Experience: 6 months to 1 year of customer service experience, experience with Microsoft Office.

Functional Responsibility: The Project Manager is responsible for the development and monitoring of client projects. This position is the primary contact for clients from the time the small project is received from the client until completion, coordinating all internal CivicPlus resources to ensure small client

projects are completed on time. The Project Manager also owns the "client experience" throughout

- Creates and executes project work plans and revises as appropriate to meet changing needs and requirements.
- Reviews deliverables prepared by team before passing to client.
- Facilitates team and client meetings effectively.
- Resolves and/or escalates issues in a timely fashion.
- Understands how to communicate difficult/sensitive information tactfully.
- Suggests areas for improvement in internal processes along with possible solutions.
- Ensures timely and accurate invoicing.
- Understands our pricing model and billing procedures.
- Inspires coworkers to attain goals and pursue excellence.
- Sets and manages client expectations.
- Develops lasting relationships with client personnel that foster client loyalty.
- Communicates effectively with clients to identify needs and evaluate alternative business solutions.
- Continually seeks opportunities to increase customer satisfaction and deepen client relationships.
- Builds a knowledge base of each client's business, organization and objectives.

JOB TITLE: SERVER AND NETWORK TECHNICIAN

Minimum/General Experience: 3 – 5 Years job related.

Functional Responsibility: Must be able to do all the functions of a PC technician plus: Troubleshoot and configure servers, network equipment such as switches, routers, tape drives. Ability to install and configure Server operating systems, active directory, and backup software (Vantas, Symantec Backupexec, or ArcServe). Ability to use the 7 layer OSI model to diagnose and fix network issues, such as lost packets, filtering, and segmenting.

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: TRAINER

Minimum/General Experience: Strong communication skills, 2+ years of training and/or educational experience, familiarity with local government entities and knowledge of their practices.

Functional Responsibility: Train new and current clients through on-site visits, phone, and various media including webinars, as well as direct contact/communication with various clients and departments.

- Manage a travel schedule for him/herself.
- Update and manage client training schedules with the cooperation of the Project Management Team, Manager of Training and Consulting, and the Director of Operations. This includes:
 - a. Client phone and on-site training and consulting assignments
 - b. Training staff meetings
 - c. Internal staff trainings

- Update the training team with regards to methods, website "best practices", and issues with the current system.
- Attend in-house staff meetings as assigned
- Stay informed with current issues and difficulties with software as well as announcements for new functionality
- Other duties as assigned

JOB TITLE: WIRELESS NETWORK TECHNICIAN

Minimum/General Experience: 2 – 3 Years job-related

Functional Responsibility: Technician shall perform all duties of PC and Server and Network Technicians as well as the following

- Install wireless components such as access points and routers
- Know the difference between frequencies and best suited antennas
- Technician should be able to configure, filter, and troubleshoot wireless network
- Knows how to filter according to MAC, IP address scheme, or proxy
- Knows how to place wireless equipment to get best service

Minimum Education: Associates Degree or Equivalent Experience

JOB TITLE: WRITER

Minimum/General Experience: 5-10 years business experience in any of the following: public relations, marketing or advertising, excellent written and verbal communication skills, excellent customer service skills, good organization and time management skills, advanced understanding of punctuation, grammar and organization, background in AP-style writing, engaging, high energy person with proven leadership ability and sharp business acumen, knowledge of basic HTML, knowledge of social media, interactive media, attention to detail, ability to write and develop many types of content and copy in a very fast-paced environment, proficient in Microsoft Office Suite.

Functional Responsibility: This position is responsible for maintaining CivicPlus' reputational equity among the media, prospects, clients and employees through various public relations and corporate communications efforts.

- Write interesting and effective press releases, prepare information for media kits
- Develop and maintain company internet or intranet web pages
- Develop and maintain the company's corporate image and identity, which includes the use of logos and signage
- Draft speeches for company executives and arrange interviews and other forms of contact for CivicPlus subject matter experts.
- Work with clients on developing testimonials and case studies for publication, ability to write case studies, articles and newsletters for internal and external use.

Minimum Education: B.S. or B.A. in Public Relations, Marketing, Journalism, Communications, Business or related field

JOB TITLE: GRAPHIC DESIGNER

Minimum/General Experience: Experience with Adobe Photoshop, Adobe Illustrator, and Adobe InDesign.

Functional Responsibility: The graphic designer is responsible for the revision process on client designs, prepping web designs for programming, additional graphics needed for clients and in-house departments

- Collaborate with lead design on the execution of revisions and prepping .psd files
- Consistent quality production of graphic material
- Creative application of elements while maintaining the style set by lead design
- Completion of projects on deadline
- Innovative ideas for new product development
- Giving full attention to what other people are saying, taking time to understand the points being made, asking questions as appropriate
- Observing, receiving, and otherwise obtaining information from all relevant sources.
- Developing constructive and cooperative working relationships with others and maintaining them over time.

Minimum Education: Bachelor of Art degree

JOB TITLE: PROGRAMMER

Minimum/General Experience: 1 year experience in each of ASP or ASP.NET, SQL, PHP, CSS, and JavaScript.

Functional Responsibility: Develop and maintain high levels of code behind any CivicPlus software system

- Add new functionality to enhance the performance and features of the software
 - Replicate and root cause of bugs within the system including code problems, browser compatibility, standards issues, and user created content problems
 - Research and development of new technologies that can enhance the performance, extend the capabilities, or ease the maintenance of software
 - Define functional and technical requirements for new projects and changes to the current system
 - Technical consulting
 - Design consulting to gear site designs towards web standards, performance, and general usability
 - Internal training for new functionality
 - Internal support for how the software works
 - Setup new servers
 - Setup new sites including the setup on the servers and the layout template for individual sites
 - Performance monitoring of servers and sites
- **Minimum Education:** Bachelor's Degree in a Programming related field, or a combination of required knowledge and experience

JOB TITLE: WEBSITE CONSULTANT

Minimum/General Experience: 5+ years in customer service-oriented field.

Functional Responsibility: Provide business sound direction and guidance to customers in the following areas:

- Website navigation architecture and engineering
- Website design: color choices, prominent elements, and supporting elements
- Section 508/ADA compliance
- Website readability and usability
- Content development
- Identifying items for featured use

Direct and lead company staff in the following areas.

- Website design
- Navigation development

- Content development
- Section 508/ADA compliance
- Software/module enhancements and upgrades
- Assist in shaping company business model
- Analyze internal procedures
- Reengineer processes for the web
- Determine and prioritize desired new features for software or modules

Minimum Education: Bachelor's Degree in Related Field or equivalent experience

2. The Maximum Order value for the following Special Item Numbers (SINs) is \$500,000: Special Item Number 541515
3. The minimum dollar value of orders to be issued is \$ 100.
4. The Geographic Scope of Contract will be domestic and overseas delivery
5. Point(s) of production (city, county, and State or foreign country): N/A
6. Listed prices are discounted 7% from listed pricing. Prices shown on attached price list are net prices with discount included
7. Quantity discounts: Additional 2% discount for orders over \$200,000.
8. Prompt payment terms: 0%
- 9a. Government purchase cards are accepted at or below the micro-purchase threshold.
- 9b. Government purchase cards are accepted above the micro-purchase threshold.
10. Foreign items (list items by country of origin): None
- 11a. Time of delivery: As agreed to be Ordering Agency
- 11b. Expedited Delivery: Contact Contractor representative for availability of expedited delivery.
- 11c. Overnight and 2-day delivery. Overnight and 2-day delivery are not available
- 11d. Urgent Requirements: When the Federal Supply Schedule contract delivery period does not meet the bona fide urgent delivery requirements of an ordering activity, ordering activities are encouraged, if time permits, to contact the Contractor for the purpose of obtaining accelerated delivery. The Contractor shall reply to the inquiry within 3 *workdays* after receipt. (Telephone replies shall be confirmed by the Contractor in writing.) If the Contractor offers an accelerated delivery time acceptable to the ordering activity, any order(s) placed pursuant to the agreed upon accelerated delivery time frame shall be delivered within this shorter delivery time and in accordance with all other terms and conditions of the contract
12. F.O.B. point(s): N/A
- 13a. Ordering address(es): N/A
- 13b. Ordering procedures: Ordering activities shall use the ordering procedures of Federal Acquisition

Regulation (FAR) 8.405 when placing an order or establishing a BPA for supplies or services. These procedures apply to all schedules.

- a FAR 8.405-1 Ordering procedures for supplies, and services not requiring a statement of work.
- b FAR 8.405-2 Ordering procedures for services requiring a statement of work..

14. Payment address: CivicPlus, 302 S. 4th Street Suite 500 Manhattan, KS 66502.

15. Warranty provision: For the purpose of this contract, commitments, warranties and representations include, in addition to those agreed to for the entire schedule contract:

- Time of delivery/installation quotations for individual orders.
- Technical representations and/or warranties of products concerning performance, total system performance and/or configuration, physical, design and/or functional characteristics and capabilities of a product/equipment/service/software package submitted in response to requirements which result in orders under this schedule contract.
- Any representations and/or warranties concerning the products made in any literature, description, drawings and/or specifications furnished by the Contractor.
- The above is not intended to encompass items not currently covered by the GSA Schedule contract.

16. Export/packing charges: N/A

17. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level): N/A

18. Terms and conditions of rental, maintenance, and repair (if applicable): N/A

19. Terms and conditions of installation (if applicable): N/A

20. Terms and conditions of repair parts indicating date of parts price lists and any discounts from list prices (if applicable): N/A

20a. Terms and conditions for any other services (if applicable): N/A

21. List of service and distribution points (if applicable): N/A

22. List of participating dealers (if applicable): N/A

23. Preventive maintenance (if applicable):

24a. Special attributes such as environmental attributes (e.g., recycled content, energy efficiency, and/or reduced pollutants): N/A

24b. Section 508 compliance information is available on Electronic and Information Technology (EIT) supplies and services can be found at www.civicplus.com. The EIT standards can be found at: www.Section508.org/.

25. Data Universal Number System (DUNS) number: 883003113

26. Notification regarding registration in System for Award Management (SAM) database: CivicPlus, Inc. is registered in the sam.gov database. We will keep our registration current as per the contract requirements.



GSA Statement of Work for Warren, MI

GSA Contract GS-35F-0124U

GSA CivicPlus Statement of Work

Labor Category	GSA Hourly Rate with IFF	Hours	Total Cost
Website Consultant	\$148.01	0	\$0.00
Project Manager	\$135.86	28	\$3,804.08
Network Consultant	\$136.00	0	\$0.00
Wireless Network Technician	\$176.86	31	\$5,282.66
Programmer	\$137.43	24	\$3,158.52
Graphic Designer	\$148.57	0	\$0.00
Writer	\$109.57	52	\$5,697.64
Server and Network Technician	\$103.57	0	\$0.00
Trainer	\$109.57	0	\$0.00
PC Technician	\$88.41	34	\$3,005.94
Content Developer	\$80.64	0	\$0.00
Subtotal:			\$20,935.72
Discount			(\$2,090.72)
Total Fees Year 1			\$18,845.00

Project Implementation and Deployment

- CivicReady Implementation
- CivicReady Marketing Implementation Tools, access to client branded marketing tools, including Social Media Graphics, Marketing Flyer, Customized Graphic Button and News Flash Graphic
- CivicReady iPAWS
- CivicReady Verified Resident's Database
- CivicReady Geofencing
- First Year Annual Services

\$18,845.00**Total First Year Fees \$18,845.00****Annual Services Fees (Includes Subscription, Support and Maintenance)**

Billed 12 months from SOW signing

\$18,845.00

CivicPlus hereby provides unlimited license to Client to utilize CivicReady software (the "Service") for the term of this SOW. In consideration of the payments described herein, Client shall be responsible for all activity occurring under Client's accounts and shall abide by all applicable laws and regulations in connection with the use of any service or license provided under this SOW. Client shall notify CivicPlus immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to CivicPlus immediately and use reasonable efforts to stop immediately any copying or reproduction of Content that is known or suspected by Client; and (iii) notifying and/or removing another CivicPlus user or provide false identity information to gain access to or use the Service.

Term & Payment

1. Performance and payment under this SOW by and between Warren, MI ("Client") and CivicPlus ("CivicPlus") shall be subject to the terms & conditions of the Agreement by and between the General Services Administration and CivicPlus.
2. This SOW #2 shall remain in effect for a period of one year ("2 months") from signing. In the event that neither party gives 60 days' notice to terminate prior to the end of the initial or any subsequent renewal term, this Client may renew for a 1 or total 1-year Renewal Term by providing CivicPlus with written notice of Client's intent to renew.

Page 1 of 6

CivicPlus - 302 G. Amherst, Suite 500 - Wichita, KS 66003 - www.CivicPlus.com
Tel: 913-888-7736-2025 - Accounting Ext: 291 - Support Ext: 307 - Fax: 785-697-6921

GSA #A00001155-0001



GSA Statement of Work for Warren, MI

GSA Contract GS-35F-01240

3. The Total First Year Fees shall be invoiced upon signing of this SOW.
4. Renewal Term Annual Services shall be invoiced on the date of signing of relevant calendar years. Annual services are subject to a 3% annual increase beginning in the third year of service.
5. The Client will be invoiced electronically through email. Upon request CivicPlus will mail invoices and the Client will be charged a \$15.00 convenience fee.

CivicReady Functionality

6. CivicReady provides the ability for Client to generate high-speed notifications to linked databases through an Internet-Hosted software application. Client's database(s) shall be limited to containing contact data located within the geographic boundaries of Warren, MI. Licensee may only place calls via the system to telephone number(s) assigned within the 49 contiguous United States of America.

CivicReady Appropriate Use of Service

7. Client agrees to use Service in ways that conform to all applicable laws and regulations. Client agrees not to make any attempt to gain unauthorized access to any of CivicPlus' systems or networks. Client agrees that CivicPlus shall not be responsible or liable for the content of messages created by Client, or by those who access Service, or otherwise delivered by Service on behalf of Client.
8. Client shall be responsible for compliance with all applicable laws regarding outbound telemarketing including State and Federal telemarketing laws and requirements. Client will be solely responsible and liable for any such violations.

CivicReady Security and Confidentiality

9. CivicPlus will use commercially reasonable practices and standards to secure and analyze data transferred. Client understands that CivicPlus is providing Service on the World Wide Web through an upstream third party Internet Service Provider, using public utility services which may not be secure. Client agrees that CivicPlus shall not be liable to Client in the event of any interruption of service or lack of presence on the Internet as a result of disruption by the third party Internet Service Provider or public utility. Client agrees that CivicPlus cannot guarantee the integrity of Client supplied or user supplied data. Any errors, duplications, omissions or damages related to the Client or user supplied data will be the responsibility of the Client.
10. CivicPlus acknowledges the confidential nature of Client and user supplied data and agrees to prevent the disclosure to the public or to anyone not employed by CivicPlus, any confidential data. Data collected by CivicPlus is encrypted and will only be released upon mutual agreement by both parties or a court order. Client agrees that providing any voluntarily contribute their contact information to be used in Service, and CivicPlus shall maintain a database of such information.

Accurate Information and Privacy

11. CivicPlus does not own any data, information or material that Client submit to the Service in the course of using the Service ("Client Data"). Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Client Data, and CivicPlus shall not be responsible or liable for the deletion, corruption, destruction, damage, loss or failure to store any Client Data. CivicPlus reserves the right to withhold, remove and/or discard Client Data without notice for any reason, including, without limitation, Client's non-payment. Upon termination for cause, Client's right to access or use Client Data immediately ceases, and CivicPlus shall have no obligation to maintain or forward any Client Data.

Intellectual Property Ownership

12. CivicPlus alone shall own all right, title and interest, including all related Intellectual Property Rights, in and to the CivicPlus Technology, the Content and the Service and any suggestions, ideas, enhancement requests, feedback, recommendations or other information provided by Client relating to the Service. This Agreement is not a sale and does not convey to Client any rights of ownership, or related to the Service, the CivicPlus Technology or the Intellectual Property Rights owned by CivicPlus. The CivicPlus name, the CivicPlus logo, and the product names associated with the Service are trademarks of CivicPlus, and no right or license is granted to use them. Client may use CivicPlus' name or trademarks (CivicPlus) for promotion, publicity or other commercial purposes without prior written consent. All other trademarks not owned by CivicPlus that appear on this site are the property of their respective owners, who may or may not be affiliated with, connected to, or sponsored by CivicPlus.

Representations & Warranties



CUSA Statement of Work for Warrens, MI CUSA Contract GO-35F-0124U

13. Each party represents and warrants that it has the legal power and authority to enter into this Agreement. This service is provided on an "AS-IS" basis without warranty (express or implied, including merchantability, fitness for a particular purpose, and non-infringement of third party rights). We will use commercially reasonable efforts to maintain continuous access but will not be responsible for events beyond our control.
14. Client represents and warrants that Client has not provided any false information to gain access to the Service and that Client's billing information is correct.

1.5 Disclaimer of Warranties

15. CIVICPLUS MAKES NO REPRESENTATION, WARRANTY, OR GUARANTEE AS TO THE RELIABILITY, TIMELINESS, QUALITY, SUITABILITY, TRUTH, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE SERVICE OR ANY CONTENT. CIVICPLUS DOES NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (C) ANY STORED DATA WILL BE ACCURATE OR RELIABLE, (D) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY CLIENT THROUGH THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (E) ERRORS OR DEFECTS WILL BE CORRECTED, OR (F) THE SERVICE OR THE SERVER(S) THAT MAKE THE SERVICE AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS. THE SERVICE AND ALL CONTENT IS PROVIDED TO CLIENT STRICTLY ON AN "AS IS" BASIS. ALL CONDITIONS, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY CIVICPLUS.

Internet Delays

16. CIVICPLUS'S SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. CIVICPLUS IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.
17. Payment is due 45 days from date of invoice.
18. If a client change in timeline causes CivicPlus to incur additional expenses (i.e. airline change fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed \$1,020 per CivicPlus resource per trip.

Ownership & Content Responsibility

19. Upon full and complete payment of submitted invoices for the Project Development and launch of the website, Client will own the Customer Content (defined as website graphic designs, the page content, all media content, all importable/exportable data, and all attached information).
20. Upon completion of the development of the site, Client will assume full responsibility for website content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, timeliness, legality, appropriateness, and intellectual property ownership or right to use of all Customer Content.
21. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be considered to be time sensitive, such as calendar or blog content.

Intellectual Property

22. Intellectual Property of any software or other original works created by CivicPlus prior to the execution of this Agreement ("CivicPlus Property") will remain the property of CivicPlus.
23. Client shall not (a) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party any CivicPlus Property in any way; (b) modify or make derivative works based upon any CivicPlus Property; (c) create "internal Tools" to the CivicPlus Property software or "frame" or mirror any CivicPlus Property administrative screens on any other server or analysis or Internet based device; (d) reverse engineer or access any CivicPlus Property in order to (a) build a competitive product or service; (b) build a product using any or ideas, features, functions or graphical user interface of any CivicPlus Property; or (c) copy any code, features, functions or graphics of any CivicPlus Property.



GSA Statement of Work for Warren, MI

GSA Contract GS-35F-07-240

Property: The CivicPlus name, the CivicPlus logo, and the product and module names associated with any CivicPlus Property and trademarks of CivicPlus, and no right or license is granted to use them.

Texas

24. It is CivicPlus' policy to pass through sales tax in those jurisdictions where such tax is required. If the Client is tax exempt, the Client must provide CivicPlus proof of their tax exempt status within fifteen (15) days of contract signing, and this agreement will not be taxed. If the Client's state tax or laws change, the Client will begin to be charged sales tax in accordance with the jurisdiction's tax requirements, and CivicPlus has the right to collect payment from the Client for past due taxes.

Indemnification

25. Client and CivicPlus shall defend, indemnify and hold the other Party harmless, its partners, employees, and agents from and against any and all lawsuits, claims, demands, proceedings, losses, from liabilities, damages, and expenses, including attorney's fees, if any, and without limitation, in connection with the operations of and installation of software contemplated by this Agreement, or otherwise arising out of or in any way connected with the CivicPlus provision of services and performance under this Agreement. This section shall not apply to the extent that any loss or damage is not used by the gross negligence or willful misconduct of the party or other party.

Liabilities

26. CivicPlus will not be liable for any act, omission or act of negligence or defect in the quality of service of any underlying carrier or other service provider whose facilities or services are used in furnishing any portion of the service received by the Client.
27. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Client or any entity employed or contracted on the Client's behalf.
28. Client agrees that it is solely responsible for any solicitation, collection, storage, or other use of end-users' Personal Data on the website. Client further agrees that CivicPlus has no responsibility for the use or storage of end-users' Personal Data in connection with the website or the consequences of the solicitation, collection, storage, or other use by Client or by any third party of Personal Data.
29. To the extent it may apply to any service or deliverable of any SOW, user logins are for designated individuals chosen by Client ("Users") and cannot be shared or used by more than one User. Client will be responsible for the confidentiality and use of Users' passwords and user names. Client will also be responsible for all Electronic Communications, including those containing business information, account registration, account holder information, financial information, Client Data, and all other data of any kind contained within emails or otherwise entered electronically through any CivicPlus Property or under Client's account. CivicPlus will act as though Client will have sent any Electronic Communications received under Client's passwords, user name, and/or account number. Client shall use commercially reasonable efforts to prevent unauthorized access to or use of any CivicPlus Property and shall promptly notify CivicPlus of any unauthorized access or use of any CivicPlus Property and any loss or theft or unauthorized use of any Users' password or name and/or user persona information.
30. Client shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use of any CivicPlus Property.

Force Majeure

31. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is or is caused by force majeure, meaning any act of God, storm, fire, casualty, or articulated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, natural emergency, act of public enemy, or other cause of similar or of similar nature beyond its control.

Signing Authority

22. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of this Agreement and the performance of each party's obligations hereunder have been duly authorized, and that the Agreement is a valid and legal agreement binding on each party and enforceable in accordance with its terms.



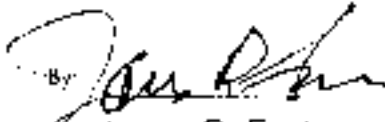
GSA Statement of Work for Warren, MI
GSA Contract L18-351-0124L

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and consent to the terms & conditions of this Agreement.

Client

CivicPlus

By: 
Name: James R. Fouts
Title: Mayor
Date: 05-12-2021

By: _____
Name: Amy Vikander
Title: Vice President of Client Services
Date: 4/23/2021

Client

By: 
Name: Sonja Buffa
Title: City Clerk
Date: 05-12-2021

2017-2018 Budget

July 20, 2022

Mr. Craig Treopa
Purchasing Agent
City of Warren Purchasing Department
One City Square, Suite 425
Warren, MI 48093

Dear Mr. Treopa,

The City of Warren Communications Department is requesting to enter into a four year agreement with CivicPlus, LLC for the CivicPlus Emergency Alert/Messaging System.

Over the last year, the Communications Department and the city's Emergency Service Manager, Sgt. Jon Pickett had the opportunity to use the CivicPlus Emergency Alert/Messaging System. We are very pleased with this system and want to continue using it to roll out the city's Emergency Operations Plan.

The estimated annual cost for the CivicPlus Emergency Alert/Messaging system is as follows: (1) Year two - \$18,845.01, (2) Year three - \$19,513.66, (3) Year four - \$20,098.76, (4) Year five - \$20,701.72, making an estimated four year total cost of \$79,258.85.

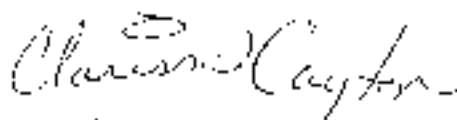
This system allows the city to contact residents with a variety of alerts they request via text message, email, pager or voice mail (in extreme cases) and is important as many households no longer utilize traditional land-based telephone lines.

The system is used for emergency alerts as well as non-emergency alerts related to specific hazards that require action such as evacuation, shelter in place, police or fire activity as well as special road closures and special events.

Funds would be available for this service in Account: 250-9250 80147.

cc:

Respectfully Submitted,



Charissa Cayton
Communications Director

CC/tn

RESOLUTION

Document No: CSA-W-0318 Extension
Product or Service: Mass Notification System
Requesting Department: Communications

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 _____.

The following bids have been received by City Council:

<u>PROPOSER:</u>	<u>AMOUNT:</u>

Please see attached tabulation

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 procurements units.

Upon performing a diligent inquiry, the Communications Director has determined that it is necessary in the interest of the Communications Department, the Police Department, and the City, to extend the current agreement with CivicPlus, LLC, PO Box 1572, Manhattan, KS 66535 for a four (4) year period in the total amount of \$79,258.85, utilizing the GSA Cooperative Contract #GSF-35--0124U.

The annual cost breakdown is shown below.

Year One of Extension: \$18,945.01, Commencing on May 12, 2022
Year Two of Extension: \$19,513.36, Commencing on May 12, 2023
Year Three of Extension: \$20,098.78, Commencing on May 12, 2024
Year Four of Extension: \$20,701.72, Commencing on May 12, 2025
TOTAL: 79,258.85

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

Funds are available in the following Account: 250-9250-80147.

IT IS RESOLVED, that the extension of the Mass Notification System with CivicPlus, LLC is hereby accepted by City Council for a four year period, in the total amount not to exceed \$79,258.85.

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

☒ Proposal Documents
☒ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

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

October 3, 2022

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for an Increase in Budgeted Appropriations – Police

Dear Council Secretary Moore:

In his correspondence, the Police Commissioner requests an additional appropriation in the amount of \$100,853 to cover costs associated with purchasing additional Axon Body Worn Cameras and Taser equipment which include charging docks, licenses, cloud storage and warranties.

A copy of an amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in blue ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved: _____

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

cc: R fox
W Dwyer
C Bonett
R Aherns



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700

FAX (586) 574-4862 www.cityofwarren.org

September 22, 2022

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Budget Amendment to Account# 101-1301-98402 to purchase additional Axon BWC equipment in the amount not to exceed \$90,511.20

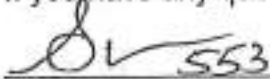
Dear Mrs. Battle,

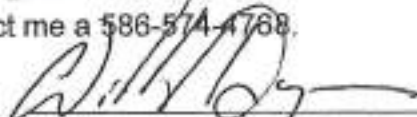
The Warren Police Department has completed the initial implementation of the Axon body worn cameras (BWC). Due to the increase in budgeted officer's we have found it necessary to purchase more charging/download docks, additional Body Cameras to cover the new budgeted positions as well as, additional access licenses and GPS. We have received a quote from Axon for the additional items listed in the amount of \$50,511.20 over 4 years. This proposal will align the new BWC's with the original purchase for the refresh of the all equipment. In addition, the Police Department is requesting to increase the award to the Axon contract with an additional \$40,000.00 over the same 4 years to be used as contingency funds in the event that the City needs to purchase additional equipment, such as body cameras, charging docks, etc.

Year 1- Purchase of BWC's, licenses, charging docks	\$ 12,627.79 ✓
Year 2- Cloud storage, licenses, warranty	\$ 12,627.79
Year 3- Cloud storage, licenses, warranty	\$ 12,627.79
Year 4- Cloud storage, licenses, warranty	\$ 12,627.79
Contingency Funds	\$ 40,000.00 ✓
	\$ 90,511.20

NEED TO ADD ACCOUNT # 101-1301-98402 ~~98402~~

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


Steve Campbell, Staff Sergeant


William Dwyer, Commissioner



WARREN POLICE DEPARTMENT
29900 CIVIC CENTER BLVD.
WARREN, MI 48093
(586) 574-4700

FAX (586) 574-4562 www.cityofwarren.org

September 22, 2022

Kris Battle
Warren City Hall
Controller
One City Square
Warren, Michigan 48093

RE: Budget Amendment to Account# 101-1301-98402 to purchase additional Axon Taser equipment in the amount not to exceed \$92,090.32

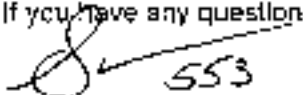
Dear Mrs. Battle,

The Warren Police Department is requesting an increase to the Axon Taser contract to purchase additional Taser's from Axon. Due to the increase in budgeted officer's we have found it necessary to purchase more charging/download docks, additional Taser's to cover the new budgeted positions as well as additional access licenses, GPS and cloud storage. We have received a quote from Axon for the additional items listed in the amount of \$52,090.32 over 5 years. This proposal will align the new Taser's with the original Taser purchase. In addition, the Police Department is requesting to increase the award to the Axon Taser contract with an additional \$40,000.00 over the same 5 years to be used as contingency funds in the event that the City needs to purchase additional equipment, such as Taser's, training cartridges, charging docks, etc.

Year 1- Purchase Taser's, licenses, charging docks	\$ 8,224.32 ✓
Year 2- Cloud storage, licenses, warranty	\$ 10,966.50
Year 3- Cloud storage, licenses, warranty	\$ 10,966.50
Year 4- Cloud storage, licenses, warranty	\$ 10,966.50
Year 5- Cloud storage, licenses, warranty	\$ 10,966.50
Contingency Funds	<u>\$ 40,000.00</u> ✓
	\$ 92,090.32

NEED TO ADD ACCOUNT # 101-1301-98402

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


Steve Campbell, Staff Sergeant


William Dwyer, Commissioner

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 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 _____

WHFREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Police Commissioner has indicated a need to this Council for an
additional appropriation of funds in the amount of \$100,853.00 to cover costs associated with
purchasing additional Axon Body Worn Cameras and Taser equipment which include charging
docks, licenses, cloud storage and warranties,

NOW THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget in the
amount of \$100,853.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1301-98402	Police Equipment – additional Tasers	\$ 8,225.00
101-1301-98402	Police Equipment – additional BWC	12,628.00
101-1301-98402	Police Equipment – Contingency	80,000.00
		\$ 100,853.00
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$ 100,853.00

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$100,853 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

DATE: SEPTEMBER 22, 2022
 TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
 SUBJECT: INCREASE OF AWARD FOR RFP-W-0274, IN-CAR AND BODY WORN CAMERAS (BWC)

The Purchasing Division concurs with the Police Department and recommends that the Award to Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, AZ 85255 (Axon) be increased by a total amount not to exceed \$90,511.20 over the remaining four years of the agreement, as broken down in the table below.

YEAR	DESCRIPTION	AMOUNT
1	Purchase of 14 BWC's, Licenses, charging docks	\$ 12,527.79
2	Cloud Storage, Licenses, Warranty	\$ 12,527.79
3	Cloud Storage, Licenses, Warranty	\$ 12,527.79
4	Cloud Storage, Licenses, Warranty	\$ 12,527.83
	Contingency Funds	\$ 40,000.00
TOTAL:		\$ 90,511.20

On May 11, 2021, your honorable body approved an award to Axon in the total amount over a five-year period of \$1,752,348.00 to outfit the Police Department with In-Car and Body Worn Cameras.

On October 12, 2021, your honorable body approved an increase of award in the amount of \$320,901.98 to purchase GPS devices, which are being used to track officers that are in foot pursuits and to track the Body Worn Cameras should they be stolen or lost during Police activities. In addition, \$40,000.00 was set aside as contingency funds in the event that additional equipment was needed to be purchased.

This recommendation before you today is so the Police Department can purchase the necessary charging/download docks, additional body cameras, additional licenses and GPS.

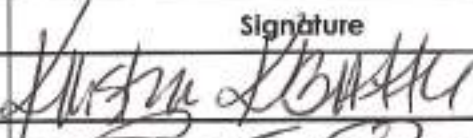
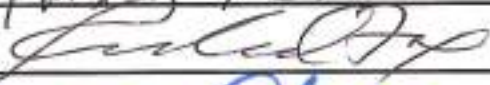
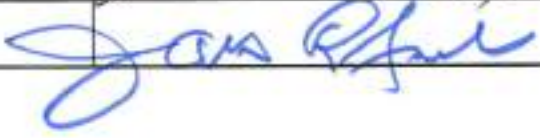
In addition, the Police Department is requesting to increase the award by \$40,000.00 to be used as contingency funds in the event that additional equipment is needed, such as body cameras, charging docks, etc.

Funds are available in the Police Department Equipment Account 101-1301-98402, dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/3/2022
Controller:		10/3/2022
MAYOR:		10/4/22

Warren Police Department

Warren Police Department
10000 E. Warren Road
Warren, Michigan 48093
(248) 462-7000

Website: www.pdbywarren.org

September 22, 2022

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

RE: Increase of award to Axon contract in the amount not to exceed \$90,511.20.

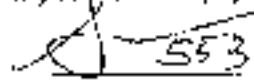
Dear Mr. Treppa,

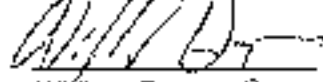
The Warren Police Department has completed the initial implementation of the Axon body worn cameras (BWC). Due to the increase in budgeted officer's we have found it necessary to purchase more charging/download docks, additional Body Cameras to cover the new budgeted positions as well as additional access licenses and GPS. We have received a quote from Axon for the additional items listed in the amount of \$50,511.20 over 4 years. This proposal will align the new BWC's with the original purchase for the refresh of the all equipment. In addition, the Police Department is requesting to increase the award to the Axon contract with an additional \$40,000.00 over the same 4 years to be used as contingency funds in the event that the City needs to purchase additional equipment, such as body cameras, charging docks, etc.

Year 1- Purchase of BWC's, licenses, charging docks	\$ 12,627.79
Year 2- Cloud storage, licenses, warranty	\$ 12,627.79
Year 3- Cloud storage, licenses, warranty	\$ 12,627.79
Year 4- Cloud storage, licenses, warranty	\$ 12,627.79
Contingency Funds	\$ 40,000.00
	\$ 90,511.20

NEED TO ADD ACCOUNT # 101-1301-96402

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


Steve Campbell, Staff Sergeant
Administrative Services Bureau


William Dwyer, Commissioner



Asen Enterprises, Inc.
17601 H 05th St.
Springdale, Arizona 85922
United States
VAT: EE-0741227
Company: 0000 070 2102
Website: 0000 070 2102

Q-421457-44910-940-B

SALES OFFER

Quote Expiration: 11/10/2025

Registration and Sub Code: 15-50001

Account Number: 164500

Payment Terms: 100

Currency: United

SHIP TO

29960-A Third Center Blvd
Springdale, Arizona 85922
Phoenix, AZ 48023-0327
USA

BILL TO

Warren Power Equipment - ME
25000th Ave. Forest Blvd
Warren, MI 48093-2627
USA
Phone:

SALES REPRESENTATIVE

Jadwiga
Phone: 512 576 8820
Email: jadwiga@warren.com
Fax:

PREPARE CONTACT

Brandon Ray
Phone: +1562440030
Email: bray@warren.com
Fax:

Quote Summary

Program Length	40 months
TOTAL COST	\$50,511.20
ESTIMATED TOTAL V&T TAX	\$50,511.20

Discount Summary

Average Savings Per Year:	\$3,687.14
TOTAL SAVINGS	\$13,152.42

Payment Summary

Date	Subtotal	Tax	Total
Oct 2022	\$12,627.71	\$0.00	\$12,627.71
Jan 2023	\$12,627.73	\$0.00	\$12,627.73
Jan 2024	\$12,627.73	\$0.00	\$12,627.73
Jan 2025	\$12,627.73	\$0.00	\$12,627.73
Total	\$50,511.20	\$0.00	\$50,511.20

Quote Unbundled Price: \$53,653.03
 Quote List Price: \$50,511.23
 Quote Subtotal: \$50,511.23

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
11773	BYC HARDWARE FINANCIAL ROLE-UP PAYMENT	14	14		\$23.32	\$23.30	\$5,262.20	\$150	\$5,262.50
11774	BlackBerry Connect M / 1 Day Free. 12 Months	2	12	\$65.88	\$23.32	\$24.50	\$2,566.33	\$0.00	\$2,566.33
11775	BlackBerry Connect M / 1 Day Free	14	14	\$21.10	\$20.12	\$28.70	\$17,249.33	\$0.00	\$17,249.33
A la Carte Hardware									
11780	ADP Connect Bundle	14			\$49.00	\$49.50	\$5,930.00	\$0.00	\$5,930.00
11781	ADP Mail/ Payroll Bundle	2			\$1,455.00	\$1,455.00	\$2,910.00	\$0.00	\$2,910.00
A la Carte Software									
11782	ScanLife for Desktop	12	12		\$15.00	\$15.00	\$1,800.00	\$0.00	\$1,800.00
11783	Pro Finance Bundle	2	12		\$29.00	\$29.00	\$3,480.00	\$0.00	\$3,480.00
Total							\$33,211.20	\$0.00	\$33,211.20

Delivery Schedule

Hardware

Item	Description	QTY	Estimated Delivery Date
Bundle			
AT2 Camera Bundle	1 SR10011514 CABLE PHOTOGRAPH FLEXY	10	10/15/2022
AT2 Camera Bundle	AXON BODY2 - WITH 128 GB - BLACK - 128GB/60FPS	10	10/15/2022
AT2 Camera Bundle	WIRE CUTTER, 1/4" X 1/4" X 1/4" X 1/4"	10	10/15/2022
AT2 Body Cam, Dark Blue	AXON BODY2 - 128 GB - BLACK - 128GB/60FPS	2	10/15/2022
AT2 Body Cam, Dark Blue	AXON BODY2 - 128 GB - BLACK - 128GB/60FPS	2	10/15/2022
Body Worn Camera Bundle (AT2 Bundle)	AXON BODY2 - 128 GB - BLACK - 128GB/60FPS	2	10/15/2022
Body Worn Camera Bundle (AT2 Bundle)	AXON BODY2 - 128 GB - BLACK - 128GB/60FPS	2	10/15/2022
Body Worn Camera Bundle (AT2 Bundle)	AXON BODY2 - 128 GB - BLACK - 128GB/60FPS	2	10/15/2022
Body Worn Camera Bundle (AT2 Bundle)	AXON BODY2 - 128 GB - BLACK - 128GB/60FPS	2	10/15/2022

Software

Item	Description	QTY	Estimated Start Date	Estimated End Date
Bundle				
Body Worn Camera Bundle	1000 EVIDENCE ON-A-CLOUD STORAGE	10	10/15/2022	10/15/2022
Body Worn Camera Bundle	1000 EVIDENCE ON-A-CLOUD STORAGE	10	10/15/2022	10/15/2022
Body Worn Camera Bundle	1000 EVIDENCE ON-A-CLOUD STORAGE	10	10/15/2022	10/15/2022
Body Worn Camera Bundle	1000 EVIDENCE ON-A-CLOUD STORAGE	10	10/15/2022	10/15/2022

Warranties

Item	Description	QTY	Estimated Start Date	Estimated End Date
Bundle				
Body Worn Camera Bundle (AT2 Bundle)	1000 EVIDENCE ON-A-CLOUD STORAGE	10	10/15/2022	10/15/2022
Body Worn Camera Bundle (AT2 Bundle)	1000 EVIDENCE ON-A-CLOUD STORAGE	10	10/15/2022	10/15/2022

Item	Description	Qty	Unit Price	Total
1000	1000000000 - 1000000000	10	\$1,000.00	\$10,000.00
1001	1000000000 - 1000000000	10	\$2,000.00	\$20,000.00
1002	1000000000 - 1000000000	7	\$700.00	\$4,900.00
1003	1000000000 - 1000000000	10	\$7,000.00	\$70,000.00
1004	1000000000 - 1000000000	7	\$6,000.00	\$42,000.00
1005	1000000000 - 1000000000	10	\$1,000.00	\$10,000.00
1006	1000000000 - 1000000000	7	\$6,000.00	\$42,000.00
1007	1000000000 - 1000000000	10	\$1,000.00	\$10,000.00
1008	1000000000 - 1000000000	7	\$6,000.00	\$42,000.00
			\$10,000.00	\$10,000.00

[illegible]

Item	Description	Qty	Subtotal	Tax	Total
71062	WALL MOUNTED FINGERPAINT TRAY (24" X 18" X 1")	14	\$1,344.00	\$0.00	\$1,344.00
4102	400 Colored Beads	14	\$2,146.50	\$0.00	\$2,146.50
4104510	400 White/Red Dots Beads	7	\$747.50	\$0.00	\$747.50
1100	Steel Letter Beads	14	\$2,314.00	\$0.00	\$2,314.00
05000000000000000000	Redwood Canyon Mid-School 14" Beads	7	\$640.00	\$0.00	\$640.00
05000000000000000000	Redwood Canyon 14" Beads	14	\$4,511.00	\$0.00	\$4,511.00
05000000000000000000	Redwood Canyon 14" Beads	7	\$658.00	\$0.00	\$658.00
05000000000000000000	Redwood Canyon 14" Beads	14	\$7,521.00	\$0.00	\$7,521.00

Qty	Item	Description	Qty	Subtotal	Tax	Total
14	60027	5000 1/2" AF200WPF FORWARDING PAPER	14	\$1,364.80	\$2.00	\$1,366.80
14	40000	4000 1/2" AF200WPF	14	\$2,498.50	\$2.00	\$2,499.50
2	40000	4000 1/2" AF200WPF	2	\$177.50	\$0.00	\$177.50
14	50000	5000 1/2" AF200WPF	14	\$2,100.00	\$0.00	\$2,100.00
2	50000	5000 1/2" AF200WPF	2	\$175.00	\$0.00	\$175.00
14	50000	5000 1/2" AF200WPF	14	\$1,175.00	\$0.00	\$1,175.00
7	50000	5000 1/2" AF200WPF	7	\$250.00	\$0.00	\$250.00
				\$12,607.80	\$0.00	\$12,607.80

Tax is estimated based on rates applicable at date of quote and 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 Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (located at www.axon.com/legal/master-services-and-purchasing), as well as the attached Statement of Work (if/when for Axon Fleet and/or Axon Interview Room purchase, if applicable). In the event, you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Control with Axon to develop new products and improve your product experience (located 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

Any purchase order issued in response to this Quote is subject solely 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, an individual, or government agency for which 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 Quote.

Signature

Date Signed

01/01/2022



RESOLUTION

Document No. RFP-W-0274

Product or Service: In-Car and Body Worn Cameras Increase of Award-2

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2022 at 7 p.m. Local Time, during a Zoom meeting hosted by City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On May 11, 2021, your honorable body approved an award to Axon in the total amount over a five-year period of \$1,752,348.00 to outfit the Police Department with In-Car and Body Worn Cameras.

On October 12, 2021 your honorable body approved an award to Axon in the total amount over a four year period of \$320,991.98 to purchase GPS devices and additional equipment, when needed.

Due to the increase in budgeted officers, the Police Commissioner has determined that, in the best interest of the Police Department and the City, that additional equipment (charging/download docks, 14 body cameras, licenses and GPS devices) be purchased to ensure that new hires would be outfitted with the proper equipment, as needed.

1 THEREFORE IT IS RESOLVED, that the increase of award in an amount not to exceed \$90,511.20, per the table below, to Axon Enterprise, Inc., North 85th Street, Scottsdale, AZ 85255, over a four year period, is hereby accepted by City Council.

YEAR	DESCRIPTION	AMOUNT
1	Purchase of BWC's, Licenses, charging docks	\$ 12,627.79
2	Cloud Storage, Licenses, Warranty	\$ 12,627.79
3	Cloud Storage, Licenses, Warranty	\$ 12,627.79
4	Cloud Storage, Licenses, Warranty	\$ 12,627.83
	Contingency Funds	\$ 45,000.00
TOTAL:		\$ 90,511.20

Funds are available in the Police Department Equipment Account 101-1301-98402, dependent upon concurrent resolution of budget amendment.

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

- ☐ Proposal Documents
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2022.

 Mindy Moore
 Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

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

Sonja Buffa
City Clerk

WARREN
CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-4600
FAX (586) 574-4604
www.cityofwarren.org

DATE: SEPTEMBER 22, 2022

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: INCREASE OF AWARD FOR SOL-W-0694 TO PURCHASE AXON TASER EQUIPMENT

The Purchasing Division concurs with the Police Department and recommends that the Award to Axon Enterprise, Inc., 17800 N. 85th Street, Scottsdale, AZ 85255 (Axon) be increased by a total amount not to exceed \$92,090.32 for the purchase of additional Taser Equipment.

YEAR	DESCRIPTION	AMOUNT
	Purchase of 14 Tasers, Licenses, charging docks	\$ 8,224.32
2	Cloud Storage, Licenses, Warranty	\$ 10,966.50
3	Cloud Storage, Licenses, Warranty	\$ 10,966.50
4	Cloud Storage, Licenses, Warranty	\$ 10,966.50
5	Cloud Storage, Licenses, Warranty	\$ 10,966.50
	Contingency Funds	\$ 40,000.00
TOTAL:		\$ 92,090.32

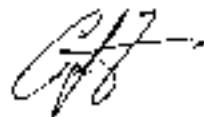
On June 28, 2022, your honorable body approved an award to Axon in the total amount of \$669,960.00 over a five year period to outfit one-hundred and seventy-seven road officers with Tasers, five cartridges, training, and training cartridges.

This recommendation before you today is so the Police Department can purchase the necessary charging/download docks, additional Tasers, additional licenses, GPS and Cloud storage.

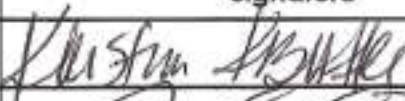
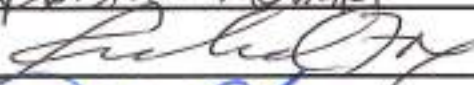
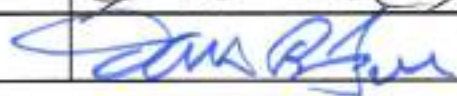
In addition, the Police Department is requesting to increase the award by \$40,000.00 to be used as contingency funds in the event that additional equipment is needed, such as Tasers, training cartridges, charging docks, etc.

Funds are available in the Police Department Equipment Account 101-1701-98402, dependent upon concurrent resolution of budget amendment.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		10/3/2022
Controller:		10/3/2022
MAYOR:		10-4-22

Warren Police Department

Warren Police Department

Warren Police Department

Warren Police Department

Warren Police Department

Warren Police Department

September 22, 2022

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

**RE: Increase of award to Axon contract in the amount not to exceed
\$92,090.23**

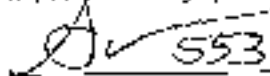
Dear Mr. Treppa,

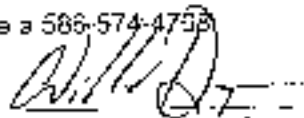
The Warren Police Department is requesting an increase to the Axon Taser contract to purchase additional Taser's from Axon. Due to the increase in budgeted officers we have found it necessary to purchase more charging/download docks, additional Taser's to cover the new budgeted positions as well as additional access licenses, GPS and cloud storage. We have received a quote from Axon for the additional items listed in the amount of \$52,090.32 over 5 years. This proposal will align the new Taser's with the original Taser purchase. In addition, the Police Department is requesting to increase the award to the Axon Taser contract with an additional \$40,000.00 over the same 5 years to be used as contingency funds in the event that the City needs to purchase additional equipment, such as Taser's, training cartridges, charging docks, etc.

Year 1- Purchase Taser's, licenses, charging docks	\$ 8,224.32
Year 2- Cloud storage, licenses, warranty	\$ 10,966.50
Year 3- Cloud storage, licenses, warranty	\$ 10,966.50
Year 4- Cloud storage, licenses, warranty	\$ 10,966.50
Year 5- Cloud storage, licenses, warranty	\$ 10,966.50
Contingency Funds	\$ 40,000.00
	\$ 92,090.32

NEED TO ADD ACCOUNT # 101-1301-96402

If you have any questions please contact me at 586-574-4753


Steve Campbell, Staff Sergeant
Administrative Services Bureau


William Dwyer, Commissioner



Axiom Enterprise, Inc.
17500 N. 85th St.
Coeur d'Alene, Arizona 85205
United States
VAT# 06-0741277
Domestic: (800) 976-2737
International: +1 (800) 976-2737

D-421426-448139863

Issued On: 02/02/2022

Quote Expires On: * 01/02/2023

ES* Contract Start Date: 11/15/2022

Account Number: 1456301

Payment Terms: N70

Delivery Method:

SHIP TO	BILL TO
25000 S Civic Center Blvd 25000 S Civic Center Blvd Warren, MI 48090 2077 USA	Warren Police Department - MI 25000 S Civic Center Blvd Warren, MI 48090 2077 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Thomas Gill Phone: Email: ggill@axiom.com Fax:	Brandon Fry Phone: +15265049656 Email: bry@warrendpd.org Fax:

Program Length	57 Months
TOTAL COST	\$52,090.32
Cost Savings (vs. 57 Months)	\$50,090.32

Bundle Savings	\$14,568.50
Additional Savings	(\$1.00)
TOTAL SAVINGS	\$14,569.50

PAYMENT PLAN		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Jul, 2022	\$1,221.32
Year 2	Jul, 2023	\$10,366.50
Year 3	Jul, 2024	\$10,366.50
Year 4	Jul, 2025	\$10,366.50
Year 5	Jul, 2026	\$10,369.50

D-421426-448139863

Holsters	20051	TASER 7 CLUSTER-BLADETECH RIGHT HAND	14
Handle, In-line	20046	TASER 7 EVIDENCE COM DOCKING	14
Handles	20008	TASER 7 HANDLE, YLV, HIGH VIBRITY GREEN LASER, CLASS 3R	14
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	42
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	42
Live Cartridges	22179	TASER 7 RFR CARTRIDGE, STANDOFF (3.5 DEGREE) NS	14
Live Cartridges	22181	TASER 7 RFR CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	14
Admin License	20342	TASER 7 EVIDENCE COMPLIANCE	1
Taser 7 Target	80207	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGORIZED)	1
Taser 7 Target Frame	80240	TARGET FRAME, PROFESSIONAL, 27.5 IN X 7.5 IN, TASER 7	1
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	28
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	28
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	28
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	28
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (12 DEGREE) NS	28
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	28
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	28
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	28
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	28
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	28
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12 DEGREE) NS	28
Batteries	20210	TASER 7 BATTERY PACK, DUST-SEALED	15
Training Hot Cartridges	22177	TASER 7 HOOK AND LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	28
Training Hot Cartridges	22177	TASER 7 HOOK AND LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	28
Training Hot Cartridges	22178	TASER 7 HOOK AND LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	28
Training Hot Cartridges	22178	TASER 7 HOOK AND LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	28
Core Cartridge Replacement Program	30295	TASER 7 DUTY CORE/HUGE REPLACEMENT LICENSE	14
Coors	42863	TASER 7 6-BAY DOCK AND CORE	1
Core Mount	60003	WALL MOUNT BRACKET ASSY, EVIDENCE COM DOCK	1
Core Power Core	71013	NORTHAMER POWER CORE FOR 6-BAY AND 1-BAY DOCK	1
Other	30395	EXT WARRANTY, TASER 7 HANDLE	14
Other	30374	EXT WARRANTY, TASER 7 BATTERY PACK	14
Other	30366	EXT WARRANTY, TASER 7 6-BAY DOCK	1

Bundle: Dynamic Bundle		Quantity: 1	Start: 11/16/2022	End: 01/14/2027	Total: 2215.32 USD
Category	Item	Description			QTY
Other	20279	TASER 7 CERTIFICATION PLAN ADD-ON TRUE UP PAYMENT			7
Core	20245	TASER 7 CERTIFICATION PLAN TRUE UP			1

Tax is estimated based on rates applicable at date of quote and 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 Quote is limited in and made subject to your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Enterprise Axon purchases, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall prevail to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACHIP

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content 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

Any purchase order issued in response to this Quote is subject solely 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 for which 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 Quote.

Exceptions to Standard Terms and Conditions

This quote is performed with quote Q 356436 (executed contract #00677096).

Signature

9/9/2021

Date Signed

RESOLUTION

Document No. RFP-W-0694

Product or Service: Tasers Increase of Award-2

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on __ . ____ . 2022 at 7 p.m. Local Time, during a Zoom meeting hosted by City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On June 28, 2022 City Council approved an award to Axon in the total amount over a five-year period of \$669,960.00 to outfit the Police Department Road Officers with Tasers.

Due to the increase in budgeted officers, the Police Commissioner has determined that, in the best interest of the Police Department and the City, that additional equipment (charging/download docks, 14 Tasers, licenses, GPS devices, and Cloud storage) be purchased to ensure that new hires would be outfitted with the proper equipment, as needed.

THEREFORE IT IS RESOLVED, that the increase of award in an amount not to exceed \$92,090.32, per the table below, to Axon Enterprise, Inc., North 85th Street, Scottsdale, AZ 85255, over a five year period, is hereby accepted by City Council.

YEAR	DESCRIPTION	AMOUNT
1	Purchase of BWC's, Licenses, charging docks	\$ 8,224.32
2	Cloud Storage, Licenses, Warranty	\$ 10,966.50
3	Cloud Storage, Licenses, Warranty	\$ 10,966.50
4	Cloud Storage, Licenses, Warranty	\$ 10,966.50
5	Cloud Storage, Licenses, Warranty	\$ 10,966.50
	Contingency Funds	\$ 40,000.00
TOTAL:		\$ 92,090.32

Funds are available in the Police Department Equipment Account 101-13011-98402, dependent upon concurrent resolution of budget amendment.

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

- ☐ Proposal Documents
☐ Contract
☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2022.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
COUNTY OF MACOMB } SS.

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

Sonja Buffa
City Clerk

End of item 14