



Patrick Green, President-Mayor Pro Tem
Jonathan Lafferty, Asst. Secretary

Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues

Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, February 14, 2023 at 7:00 p.m.

Members of the audience who would like to address the City Council this evening may do so under the Audience portion 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-January 24, 2023

8 APPROVAL OF THE BILLS

- a) General Revenue Funds
- b) Water and Sewer System
- c) General Fund Revenue Report-December 2022
- d) General Fund Expenditure Report-December 2022
- e) General Fund Revenue Report-January 2023
- f) General Fund Expenditure Report-January 2023

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

- a) Council Member Angela Rogensues-Resolution in support of Black History Month.
- b) Council Members Mindy Moore and Jonathan Lafferty-Black History Month Presentation.

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION for the demolition of a garage only at 8204 Jackson which is under the nuisance abatement program.
- b) CONSIDERATION AND ADOPTION OF A RESOLUTION for the demolition of house and garage at 26711 Sherwood which is under the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

- a) Plante Moran presentation of the City of Warren's Annual Comprehensive Financial Report for the Fiscal Year Ended June 30, 2022.
- b) **(Tabled 10.25.2022 for 60 days)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4513 Nine Mile Road through the nuisance abatement program.
- c) **(Tabled 10.25.2022 for 60 days)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a commercial building at 4515 Nine Mile Road through the nuisance abatement program.
- d) Update on 32715 Greenbriar (Last discussed July 26, 2022).

13 COUNCIL BUSINESS:

- a) Discussion in re: City Charter Violation and Legal Opinion
- b) Council Member Mindy Moore, discussion in re: Request for open government ordinance.
- c) Appointment of Kevin Higgins to Zoning Board of Appeals for a term expiring September 2025.
- d) Council Member Eddie Kabacinski, discussion in re: Recreational Marihuana Ban and Opt-Out Proposal.

14 CORRESPONDENCE FROM THE MAYOR:

- a) Request of the 37th District Court, Human Resources and Administrative Unallocated for a transfer of funds between line items in the amount of \$31,400.00 and an additional appropriation of funds in the amount of \$155,700.00 to cover the costs of outside legal counsel, visiting judge services and to cover temporary clerical assistance. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- b) Request of the Assessing Department and the Controller's Office for a transfer of funds between line items in the amount of \$15400.00 and an additional appropriation of funds in the amount of \$50,000.00 to cover the costs of outside legal counsel and to cover contractual obligations associated with GELC 227 collective bargaining agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- c) Request of the Building Department for a transfer of funds between line items in the amount of \$77,150.00 to cover costs of additional overtime and contractual obligations associated with the GELC 227 collective bargaining agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)
- d) Request for the approval of an RFP Panel for an Employee Assistance Program and the appointment of one Council Member to serve on the panel.
- e) Request for the approval of an RFP Panel for Virtualization of Servers and the appointment of one Council Member to serve on the panel.

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 for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Sean Houston-EL Foundation Trust and Romaine Kritini Davenport Trust v U.S. Department of Justice, Annette Gattari-Ross, Hon. Judge John M. Chmura, et al. U.S. District Court Case No. 22-cv-13036; Hon. Stephen J. Murphy, III
- b)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving proposed resolution authorizing system maintenance agreement with ImageSoft, LLC for 37th District Court, Police and Attorney's Office for a two (2) year term, in an amount not to exceed \$230,000.00 and a request for immediate payment of \$98,322.90 for the 2023-2024 invoice.
- c)** Request to approve the meeting place for the 2023 Board of Review, currently scheduled sessions are March 20th, 21st, and 22nd in the Van Dyke Meeting Room at City Hall, 1 City Square, Warren, MI. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** Request of the City Assessor to approve an increase of award in the amount of \$50,000.00 for the second year of the first term (9-15-22 through 9-14-23) and to also extend the award for an additional two (2) year period in the amount of \$150,000.00 for the first year and \$100,000.00 for the second year to Hallahan & Associates, P.C. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Community Development Program and the Engineering Division to award ITB-W-0832 for providing informational title commitments for a two (2) year period, with an option to extend for two (2) additional one (1) year periods to e-Title Agency, Inc., in an annual amount not to exceed \$19,225.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** Request of the Police Department to award the purchase of Stop Sticks (SOL-W-0874) to Nighthawk Matador in the amount of \$24,999.60. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** Request of the Fire Department to award additional access control system work to D/A Central, Inc., to allow for additional cloud-based security, in an amount not to exceed \$20,754.19. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- h)** Request of the Fire Department to award SOL-W-0870 to 1005 LLC, dba Lifeline Firehose, for furnishing Lifeline Firehose and accessories in an amount of \$20,225.09. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving LED Street Light Conversion at Mound and Chicago Road.
- j)** Request of the Department of Public Works to award bid ITB-W-0833 to furnish Bituminous Patching Material for a one (1) year period with the option to renew for one (1) additional year to Cadillac Asphalt, LLC, in a total amount not to exceed \$193,500.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- k)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract P-21-746, Lawrence Avenue Pavement Reconstruction, ITB-W-0380, for an increase to the original contract amount of \$32,214.66 resulting in a final contract amount of \$574,811.81; and to issue payment No. 3 and final in the amount of \$42,895.50 to Zuniga Cement Construction.
- l)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract WP-21-739, Cosgrove Drive Water Main and Pavement Replacement (Zuniga Cement Construction, Inc.), increasing the original contract amount by \$100,585.79 resulting in a final contract amount of \$1,312,696.54 and to approve payment No. 4 and final in the amount of \$214,158.89.

- m)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final to City Contract SW-21-743, 2021 Sidewalk Ramp Repairs (Century Cement), decreasing the previous contract amount by \$112,719.19 resulting in a contract amount of \$298,462.81 and to approve payment No. 4 and final in the amount of \$5,000.00.
- n)** Request of the Parks and Recreation Department to award bid ITB-W-0776 for providing entertainment and special events services to Carey and Paul Group, for a two (2) year period with options to renew for four (4) additional two (2) year periods, in an annual amount not to exceed \$40,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- o)** Request of the Sanitation Division to purchase Bar Cats through the H-GAC Cooperative Contract #RC01-21 from Schaefer Systems International, Inc., in the amount of \$32,825.17. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- p)** Request of the Water Division to approve an award for a two (2) year renewal of an annual maintenance agreement to Alcara Technologies, LLC., in an amount not to exceed \$66,660.14. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- q)** Request of the Water Division to award the purchase of a new freightliner cab and chassis with dump body through the cooperative contract RFP-RH-20-023, in a total amount not to exceed \$224,627.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- r)** Summary of Investment Report-September 30, 2022.
- s)** Request of the Police and Fire Retirement Commission to approve the retirement of Dale Van Horn prior to the age of fifty (50).
- t)** CONSIDERTION AND ADOPTION OF A RESOLUTION approving SAR No. 519 relating to 13060 Fisk, nuisance abatement. Set Public Hearing Date-March 14, 2023.
- u)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving SAR No. 520 relating to 22600 Van Dyke, nuisance abatement. Set Public Hearing Date-March 14, 2023.
- v)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program. Set Public Hearing Date-March 14, 2023.
- w)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 7215 Jackson which is under the nuisance abatement program. Set Public Hearing Date-March 14, 2023.
- x)** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house only at 12724 Georgiana which is under the nuisance abatement program. Set Public Hearing Date-March 14, 2023.



CITY ATTORNEY'S OFFICE

One City Square, Suite 400

WARREN, MI 48093

(586) 574-4671

Fax (586) 574-4530

www.cityofwarren.org

February 6, 2023

City Council
City of Warren

**RE: SEAN HOUSTON-EL FOUNDATION TRUST AND ROMAINE KRITINI
DAVENPORT TRUST v. U.S. DEPARTMENT OF JUSTICE, ANNETTE
GATTARI-ROSS, HON. JUDGE JOHN M. CHMURA, ET AL.
U.S. District Court Case No. 22-cv-13036
Hon. Stephen J. Murphy, III
Served: January 23, 2023**

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about January 23, 2023, and a copy of the same was forwarded to you by the City Clerk.

The above referenced Complaint has been filed in the U.S. District Court for the Eastern District of Michigan. Plaintiff filed a nearly identical case in 2021 and it was dismissed for lack of subject matter jurisdiction.

Plaintiff makes no legitimate claims against any of the named parties in the Complaint. Plaintiff has filed thousands of pages of documents essentially alleging that he is a "Moorish Sovereign Citizen" and is not subject to the laws of the United States, the State of Michigan, or any of its municipalities. He also claims to be "aboriginal" to the United States. It is common for Moorish Sovereign Citizens to refuse to pay income and property taxes, refuse to purchase auto insurance, refuse to register their vehicles, and defraud banks and other lending institutions. Also, a common practice of Moorish Sovereign Citizens is retaliation against government entities and courts by filing frivolous lawsuits. This is the case here.

Though Plaintiff makes no factual allegations against any of the parties named, it appears each Defendant either: 1) is a creditor of Plaintiff; 2) is assisting a creditor in collecting a debt from Plaintiff; 3) has entered a judgment against Plaintiff; or 4) can offer some type of relief Plaintiff desires.

Judge Chmura, Chief Judge, and Annette Gattari-Ross, Court Administrator/Magistrate are named defendants as representatives of the 37th District Court. Plaintiff has two tickets which he failed to appear for resulting from a traffic violation and driving an unregistered vehicle. Plaintiff has multiple tickets/pending fines and a bench warrant issued for him in another court.

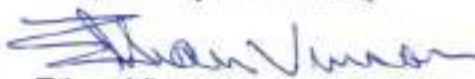
City Council
February 6, 2023
page 2

However, all of this information had to be discovered independent of Plaintiff's Complaint because he does not make any allegations regarding Defendants except to name them as Defendants. Plaintiff simply states that any violation the 37th District Court alleges against him is malum prohibitum (a wrong that is prohibited). Because Plaintiff proclaims he is not subject to the state's authority, he claims he is not in violation of any laws.

Plaintiff's Complaint reads like a manifesto of his personal beliefs in some places but is otherwise largely unintelligible.

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Ethan Vinson", written over a horizontal line.

Ethan Vinson
City Attorney

EV/J 95984

cc: James R. Fouts, Mayor



February 8, 2023

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: Proposed Resolution Authorizing System Maintenance Agreement with
ImageSoft, LLC for 37th District Court, Police and Attorney's Office**

Dear Council Secretary Moore:

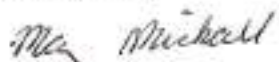
Attached please find the proposed resolution to approve a software maintenance agreement with ImageSoft, LLC to support the electronic document management and integrated case management system for the 37th District Court, Police Department and City Attorney's Office.

The services are subject to the general terms of the initial master ImageSoft agreement dated January 13, 2014, corresponding maintenance agreement, and ImageSoft's Customer Care protocol, which is attached for reference. Court Administrator/Magistrate Annette Gattari Ross is requesting a two-year term, up to a total cost of \$230,000.00. The invoice for the 2023-2024 term is in the amount of \$98,322.90. To avoid incurring a 10 percent late fee, immediate payment and waiver of reconsideration is requested.

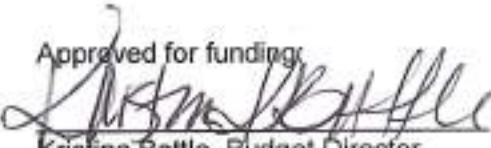
ImageSoft has implemented and maintained the system since inception, and has the technical familiarity with this system, to be justified as a sole source provider, pursuant to 2-337.5 (b).

Funding is available in Court Renovation Fund Account No. 9410-97400. Please forward to Council for its meeting on February 14, 2023.

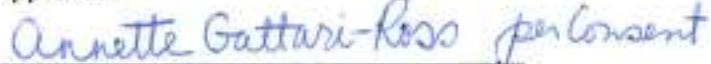
Respectfully,


Mary Michaels
Chief Assistant City Attorney

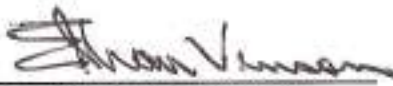
Approved for funding:

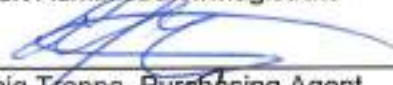

Kristina Battle, Budget Director

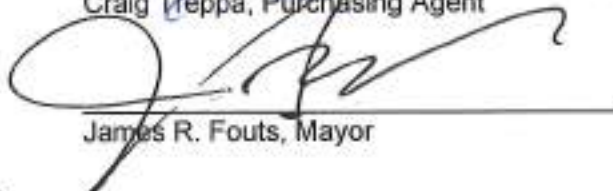
Approved:


Annette Gattari Ross *per Consent*
Court Administrator/Magistrate

Read and concur:


Ethan Vinson, City Attorney


Craig Treppa, Purchasing Agent


James R. Fouts, Mayor

cc: Hon. John Chmura, Chief Judge
William Dwyer, Police Commissioner

**RESOLUTION APPROVING ANNUAL SYSTEM
MAINTENANCE AND SOFTWARE AGREEMENTS WITH
IMAGESOFT, INC FOR ELECTRONIC CONTENT MANAGEMENT
AND CASE MANAGEMENT SYSTEM FOR 37TH JUDICIAL
DISTRICT COURT, ATTORNEY'S OFFICE AND POLICE DEPARTMENT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on February 14, 2023, Eastern Standard Time, in the Council Chambers of the Warren Community Center, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

In 2014, the City engaged ImageSoft, Inc., pursuant to RFP-W-8553, to develop an Integrated Justice Document Management System (IJDMS) for the 37th District Court, Police Department, and City Attorney's Office with an electronic content management and integrated case management system.

The system requires ongoing software maintenance services, to be procured through separate annual agreements. The current software and maintenance agreements expire on February 28, 2023.

The 37th Judicial District Court Administrator is recommending entering into a software and maintenance agreement to support continuing System operations for a two-year period from March 1, 2023 to February 28, 2025.

The services will be subject to general terms of the Agreement and initial system maintenance agreement, dated on or about January 13, 2014, and the ImageSoft Customer Care protocols.

The 37th District Court has worked solely with ImageSoft for the past nine years on the implementation and maintenance of the System, and due to its specialized technical familiarity with the System, ImageSoft is justified as a sole source provider for the ongoing maintenance.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute a maintenance agreement for document management system of the 37th Judicial District Court, Police Department and City Attorney's Office for the period from March 1, 2023, with an option to renew for one additional year. The total compensation shall not exceed \$230,000, and such agreement shall be in the form that meets with the satisfaction of the City Attorney.

IT IS FURTHER RESOLVED, that the City Controller is authorized to issue immediate payment to ImageSoft, Inc. of Invoice Main5410 in the amount of \$98,322.90 to avoid a late fee. Funding is available in the Court Renovation Fund Account No. 9410-97400.

AYES. Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this 14th day of February, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certifies that the foregoing is a true and correct copy of the resolution adopted by the Council of the City of Warren at its meeting held on February 14, 2023.

SONJA BUFFA
City Clerk

ID 96193



i3-ImageSoft, LLC an i3Verticals Company

ImageSoft
200 W. 2nd St.
552
Reya, Dak, MI 48068

248 948-8100
MaintenanceRenewals@imagesoftinc.com

Maintenance Invoice

Date	Maintenance
1/31/2023	MAIN5410

Maintenance Period:
3/1/2023 - 2/29/2024

Warren MI, City of
1 City Sq
Purchasing Suite 425
Warren, MI 48093-5291

P.O. No.	Due Date	Rep
PROFORMA	2/1/2023	TZARZYCKI

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total

Attorney

OnBase Software

OB-GV-B-MU2-CTMPN1-R	Local Government Named User Client Maintenance	9		2/29/2024	\$98.67	\$888.03
OB-GV-B-MU2-TIMPW2-R	OnBase Local Government Production Doc Imaging (1 WAIN) Maint	1		2/29/2024	\$197.34	\$197.34
OB-GV-B-MU2-WLMPN1-R	OnBase Local Govt Workflow Named User Client SL Maint.	9		2/29/2024	\$172.69	\$1,534.21

ImageSoft Software

IS-IJPROS-M-R	ImageSoft JusticeTech eProsecution Foundation Maintenance	1		2/29/2024	\$2,163.00	\$2,163.00
IS-TSIGN-CAL1-M-R	ImageSoft TrueSign (Integrated Electronic Signature) Maint.	10		2/29/2024	\$21.63	\$216.30

Services

IS-CUSTOMER CARE-R	ImageSoft Customer Care Package	1		2/29/2024	\$2,370.00	\$2,370.00

Court

OnBase Software

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total
ImageSoft Software						
IS-TC-UNL	ImageSoft TrueCertify Annual Subscription	1		2/29/2024	\$6,000.00	\$6,000.00
Canon Hardware						
KD-US-1828619-00-AUR-R	Canon DR-M160II Scanner 1 Yr. AUR Service	1	GX317803	8/25/2024	\$125.00	\$125.00
Police Services						
IS-CUSTOMER CARE-R	ImageSoft Customer Care Package	1		2/29/2024	\$1,570.00	\$1,570.00
Shared OnBase Software						
OB-APMPQ3-R	OnBase Query API - Initial 500 Queries per Hour Core Client	1		2/29/2024	\$0.00	\$0.00
OB-ARMP11-R	OnBase Archival API Maintenance	1		2/29/2024	\$0.00	\$0.00
OB-CLMPW1-R	OnBase COLD/ERM Module Maintenance	1		2/29/2024	\$2,466.82	\$2,466.82
OB-OMPI1	OnBase Configuration Migration Utility	1		2/29/2024	\$0.00	\$0.00
OB-DPMPW1-R	OnBase Document Import Processor Maintenance	1		2/29/2024	\$1,233.42	\$1,233.42
OB-GV-B-MU1-M-R	OnBase Municipal Server Bundle Maintenance	1		2/29/2024	\$3,637.34	\$3,637.34
OB-GV-B-MU2-CTMPC1-R	OnBase Local Government Concurrent Client Maintenance	25		2/29/2024	\$160.35	\$4,008.75
OB-GV-B-MU2-CTMPC1-R	OnBase Local Government Concurrent Client Maintenance	5		2/29/2024	\$160.35	\$801.75
OB-GV-B-MU2-DRMPI1-R	OnBase Local Govt Document Retention Maintenance	1		2/29/2024	\$986.73	\$986.73
OB-GV-B-MU2-DSMPI1-R	OnBase Local Government Distributed Disk Services Maintenance	1		2/29/2024	\$493.36	\$493.36
OB-GV-B-MU2-WLMPCL-R	OnBase Local Government Workflow Concurrent Client SL Maint.	5		2/29/2024	\$246.69	\$1,233.45
OB-OMMPW1-IPAD-R	OnBase Mobile Access for iPad Maintenance	1		2/29/2024	\$1,233.42	\$1,233.42

Item	Description	Qty	Serial Number	Maint. End Date	Cost	Total
OB-PDFMP11-R	OnBase PDF Framework Maintenance	1		2/29/2024	\$697.57	\$697.57
OB-PIMPW1-R	OnBase PDF Input Filter Maintenance	1		2/29/2024	\$1,850.12	\$1,850.12
OB-PTMPC1-R	OnBase Virtual Print Driver Maintenance	1		2/29/2024	\$1,233.42	\$1,233.42
OB-RPMPI1-R	OnBase Report Services Maintenance	1		2/29/2024	\$1,233.42	\$1,233.42
OB-SNMP11-R	OnBase Single Sign-On for Microsoft Active Directory Service	1		2/29/2024	\$0.00	\$0.00
OB-UIMPI1-R	OnBase Unity Integration Toolkit Maintenance	1		2/29/2024	\$0.00	\$0.00

ImageSoft Software

IS-DCV-M-R	ImageSoft iDocConverter Maintenance	1		2/29/2024	\$1,189.65	\$1,189.65
IS-TSIGN-M-R	ImageSoft TrueSign Custom Signature Module Maintenance	1		2/29/2024	\$3,244.50	\$3,244.50

PLEASE NOTE: Per Hyland, there is no longer a grace period for renewal payment. Any renewals not paid by 02/28/2023 will incur a 10% late fee.

Total: \$98,322.90

Sales Tax has been calculated based on rates current as of invoice date. Customer is responsible for any tax increases based on payment date and for self-assessing any applicable taxes if none are collected.

2023-7

SYSTEM MAINTENANCE AGREEMENT AND ADDENDUM

This Agreement ("Addendum") is between is between ImageSoft, LLC, a Michigan limited liability company, whose address is 200 W. 2nd St., #582, Royal Oak, Michigan 48068 and City of Warren, Macomb County MI ("Customer" or "City"), effective the date of the signature of the last Party to sign the Addendum ("Effective Date"). Each party to the Agreement is referred to as a "Party" and the parties, collectively, are referred to as "Parties."

STIPULATIONS

1. On or about January 14, 2014, the parties entered into an agreement ("the Agreement") for ImageSoft, Inc. to develop an integrated electronic document management system for 37th Judicial District Court, City's Police Department and City Attorney's Office ("the System"). The System was developed for the Court, Police Department and City Attorney's Office, and its components is acknowledged by the parties.
2. The parties entered into a corresponding system maintenance agreement dated January 15, 2014 (SMA), for the software license and maintenance. The SMA's renewal term expired on February 28 2022
3. The Court and ImageSoft wish to continue the software and maintenance agreement on terms of this Addendum.

Therefore, in consideration of the mutual promises and covenants of the Parties as provide in this document, ImageSoft and the City agree as follows:

1. ImageSoft shall provide and deliver all services to the City described in and in accordance with the Statement of Work attached as Exhibit A and for those services itemized on the invoice attached as Exhibit B.
2. ImageSoft grants to the City a non-exclusive, non-transferable, and non-assignable license to install and use System, and to the work product and the intellectual property rights therein for City's Internal business purposes.
3. ImageSoft shall provide to the City all maintenance, customer service, integration, troubleshooting, support, technical services, testing and warranties for all components of the System, including all additional System products, installation, integration, configuration, upgrades, and hardware ("Services").
4. ImageSoft will provide software upgrades and enhancements, at no additional cost, provided such upgrades or changes are approved in advance by the 37th District Court Administrator.
5. Services, maintenance, response, error-reporting and support procedures will comply with the standards set forth in the System Maintenance Agreement dated on or about January 15, 2014, which is acknowledged and accepted by the parties. Imagesoft services shall also achieve and be provided in accordance with the standards and in the manner set forth in its Customer Care statement, attached as Exhibit C, and incorporated by reference and made a part of this Addendum
6. The term of this Addendum shall be for an initial one year term from March 1, 2023 to February 29, 2024, and may be renewed for an additional year, at the option of the City through the 37th District Court Administrator, upon notice to ImageSoft by February 1, 2024. Renewal shall be at a rate, mutually acceptable to the City and ImageSoft, provided the total compensation for the two terms does not exceed \$230,000, including any new products.

7. The City shall pay to ImageSoft compensation in amount of \$98,322.90 for the initial term from March 1, 2023 to February 29, 2024. This compensation shall include all personnel, transportation, if needed, Services, supplies, licenses, insurance, software upgrades and all other contract deliverables.
8. In addition to the terms of the Agreement, SMA or Customer Care standards, upon detection of an error, ImageSoft will proceed diligently to resolve the error. Critical errors will be given priority and best efforts will be made to promptly resolve the error, and ImageSoft will provide Customer with daily updates on progress of remedial measures and estimated time of resolution.
9. The general terms of the Agreement will apply to the Services, including, indemnification, warranties, termination, and miscellaneous. The Agreement and the SMA are attached and incorporated by reference into this Addendum.
10. ImageSoft will provide and keep in effect liability insurance in the types and amounts required in the Agreement.
11. Notices. The Notice provision of the Agreement shall be amended to allow the Parties to exchange communications of operational or administrative nature via electronic mail at e-mail addresses and the parties' contacts are amended as follows:

Contacts for the City are:

Annette Gallari Ross
Court Administrator/Magistrate
8300 Common Rd.
Warren, Michigan 48093
E-Mail: agallariross@37thdistrictcourt.org

Shumon Hakim
Information Services Manager
One City Square
Warren, Michigan 48093
E-Mail: shakim@cityofwarren.org

Contact for ImageSoft is:

200 2nd St.
Royal Oak, Michigan 48068

12. **Confidentiality.** The Agreement shall be supplemented to include the following requirements:

- a. ImageSoft and its employees, agents, affiliates or subcontractors shall keep confidential any the City's information, data, codes, studies, security information or other records or information which become known to ImageSoft, or its subcontractors, agents, employees or affiliates during the course of services, and shall not disclose any of such information, records, data, codes, studies to security information to a third party, unless approved by the Court Administrator.
- b. ImageSoft will, keep confidential and withhold from disclosure to third parties, any of Customer's keys, data, codes, processes, systems, records, content or other information

that are on the System, or which become known to ImageSoft or its employees, contractors or agents during the performance of this Agreement. No person other than employees with a need to know to perform services for Customer will have access to any of Customer's data, codes, keys and records, and other information.

- c This provision is supplemental to the Security Addendum made a part of the Agreement as Exhibit B.

13. **Termination and Retrieval of Information** In addition to the terms of the article 14 of the Agreement pertaining to Termination, material breach, as used in Article 14, will include the failure of the recurring inoperability, malfunction, errors or failure to serve the intended purposes. Article 14 is further supplemented or clarified to require, upon any termination or expiration of this Agreement, or ImageSoft's bankruptcy or dissolution, to deliver to the City commercially reasonable and readable format mutually determined by the parties, any data or content transmitted to or through or within the System, in such format that is compatible with the City's system. Such data shall be and content will be delivered within _____ days of request by the City. Upon execution, ImageSoft will escrow or deliver to the City all source codes and keys, and deliver such codes and keys to the City to access the data or content prior to termination or expiration.

IN WITNESS THEREOF, the Parties hereto have executed this Addendum as of the dates set forth below.

IMAGESOFT, LLC:

CITY:

By: _____

By:

James Fouts, Mayor

Name: _____

Title: Managing Member

By:

Sonja Buffa, City Clerk

Witnessed by _____

Witness: _____

Name: _____

Name: _____

Date: _____

Date: _____

SYSTEM MAINTENANCE AGREEMENT AND ADDENDUM

This Agreement ("Addendum") is between is between ImageSoft, LLC, a Michigan limited liability company, whose address is 200 W 2nd St. #582, Royal Oak, Michigan 48068 and City of Warren, Macomb County MI ("Customer" or "City"), effective the date of the signature of the last Party to sign the Addendum ("Effective Date"). Each party to the Agreement is referred to as a "Party" and the parties, collectively, are referred to as "Parties."

STIPULATIONS

1. On or about January 14, 2014, the parties entered into an agreement ("the Agreement") for ImageSoft, Inc. to develop an integrated electronic document management system for 37th Judicial District Court, City's Police Department and City Attorney's Office ("the System"). The System was developed for the Court, Police Department and City Attorney's Office, and its components is acknowledged by the parties.
2. The parties entered into a corresponding system maintenance agreement dated January 15, 2014 (SMA) for the software license and maintenance. The SMA's renewal term expired on February 28, 2022
3. The Court and ImageSoft wish to continue the software and maintenance agreement on terms of this Addendum

Therefore in consideration of the mutual promises and covenants of the Parties as provide in this document, ImageSoft and the City agree as follows:

1. ImageSoft shall provide and deliver all services to the City described in and in accordance with the Statement of Work attached as Exhibit A and for those services itemized on the invoice attached as Exhibit B.
2. ImageSoft grants to the City a non-exclusive, non-transferable, and non-assignable license to install and use System, and to the work product and the intellectual property rights therein for City's internal business purposes.
3. ImageSoft shall provide to the City all maintenance, customer service, integration, troubleshooting, support, technical services, testing and warranties for all components of the System, including all additional System products, installation, integration, configuration, upgrades, and hardware ("Services").
4. ImageSoft will provide software upgrades and enhancements, at no additional cost, provided such upgrades or changes are approved in advance by the 37th District Court Administrator.
5. Services, maintenance, response, error-reporting and support procedures will comply with the standards set forth in the System Maintenance Agreement dated on or about January 15, 2014, which is acknowledged and accepted by the parties. Imagesoft services shall also achieve and be provided in accordance with the standards and in the manner set forth in its Customer Care statement attached as Exhibit C, and incorporated by reference and made a part of this Addendum.
6. The term of this Addendum shall be for an initial one year term from March 1, 2023 to February 29, 2024, and may be renewed for an additional year, at the option of the City through the 37th District Court Administrator, upon notice to ImageSoft by February 1, 2024. Renewal shall be at a rate, mutually acceptable to the City and ImageSoft, provided the total compensation for the two terms does not exceed \$230,000, including any new products.

7. The City shall pay to ImageSoft compensation in amount of \$98,322.90 for the initial term from March 1, 2023 to February 29, 2024. This compensation shall include all personnel, transportation, if needed. Services, supplies, licenses, insurance, software upgrades and all other contract deliverables.
8. In addition to the terms of the Agreement, SMA or Customer Care standards, upon detection of an error, ImageSoft will proceed diligently to resolve the error. Critical errors will be given priority and best efforts will be made to prompt resolve the error, and ImageSoft will provide Customer with daily updates on progress of remedial measures and estimated time of resolution.
9. The general terms of the Agreement will apply to the Services, including, indemnification, warranties, termination, and miscellaneous. The Agreement and the SMA are attached and incorporated by reference into this Addendum
10. ImageSoft will provide and keep in effect liability insurance in the types and amounts required in the Agreement.
11. Notices The Notice provision of the Agreement shall be amended to allow the Parties to exchange communications of operational or administrative nature via electronic mail at e-mail addresses and the parties' contacts are amended as follows:

Contacts for the City are

Annette Gattari Ross
Court Administrator/Magistrate
8300 Common Rd.
Warren, Michigan 48093
E-Mail: agattariross@37thdistrictcourt.org

Shumon Hakim
Information Services Manager
One City Square
Warren, Michigan 48093
E-Mail: shakim@cityofwarren.org

Contact for ImageSoft is:

200 2nd St
Royal Oak, Michigan 48068

12. **Confidentiality.** The Agreement shall be supplemented to include the following requirements:

- a. Image Soft, and its employees, agents, affiliates or subcontractors shall keep confidential any the City's information, data, codes, studies, security information or other records or information which become known to ImageSoft, or its subcontractors, agents, employees or affiliates during the course of services, and shall not disclose any of such information, records, data, codes, studies to security information to a third party, unless approved by the Court Administrator.
- b. ImageSoft will keep confidential and withhold from disclosure to third parties, any of Customer's keys, data, codes, processes, systems, records, content or other information

that are on the System, or which become known to ImageSoft or its employees, contractors or agents during the performance of this Agreement. No person other than employees with a need to know to perform services for Customer will have access to any of Customer's data, codes, keys and records, and other information.

- c This provision is supplemental to the Security Addendum made a part of the Agreement as Exhibit B

13. Termination and Retrieval of Information. In addition to the terms of the article 14 of the Agreement pertaining to Termination, material breach, as used in Article 14, will include the failure of the recurring inoperability, malfunction, errors or failure to serve the intended purposes. Article 14 is further supplemented or clarified to require, upon any termination or expiration of this Agreement, or ImageSoft's bankruptcy or dissolution, to deliver to the City commercially reasonable and readable format mutually determined by the parties, any data or content transmitted to or through or within the System, in such format that is compatible with the City's system. Such data shall be and content will be delivered within _____ days of request by the City. Upon execution, ImageSoft will escrow or deliver to the City all source codes and keys, and deliver such codes and keys to the City to access the data or content prior to termination or expiration.

N WITNESS THEREOF, the Parties hereto have executed this Addendum as of the dates set forth below.

IMAGESOFT, LLC:

CITY:

By: _____

By: _____
James Fouts, Mayor

Name: _____

Title: Managing Member

By: _____
Sonja Buffa, City Clerk

Witnessed by: _____

Name: _____

Witness: _____

Name: _____

Date: _____

Date: _____

IMAGESOFT CUSTOMER CARE

Who Cares? People. Like Us.

There's a reason we don't merely call ourselves "technical support." First off, that's a boring label and we are not boring.

But, at the end of the day, that's technically not even what we do (pun intended). Sure, by job description, our upgrade team, tech support engineers, and solution health specialists are here to ensure and support the wellness solutions across a variety of corporate, government and healthcare sectors. Think of us as an extension of your OnBase administrative team.

But behind those titles and computers sit real people who are caring for other real people working with that solution. And that's what we care about - you, our customer, succeeding in all your paperless endeavors.

How We Care

The same way you care for others - with laughter, lunches and lots of communication. We'll have an initial phone chat to introduce our team, fill you in on all the continuing support benefits available to you as an ImageSoft customer, and exchange all the various ways you can contact us. Because after that call, we're here for you 24x7*. So go ahead and ping us on Skype - no need to be so formal.

On the topic of staying in touch, be sure to check out our customer portal. Strategically built from the ground up, this platform has been customized to the needs and wants communicated by our clients. Just like people, our customer portal is constantly evolving, so rest assured any feedback you give us is heard and valued.

You'll also make friends with our solution health specialist, who regularly reaches out to our clients and ensures your solution is alive and well. Because we'd rather bug you once in a while than have your solution bugged out.

**24x7 support does require additional support fees.*

We'll Be There For You

When it's not a joke, your solution is broke, and your productivity is DOA.

We've got your back. Looping in your certified system administrator and product vendors, customer care offers extra measures of support for your ImageSoft-deployed and/or certified solutions to ensure all issues are addressed and cured in no time at all.

And to make sure you're consistently maximizing the most out of your technology investment, customer care will assist you in upgrading your solution to the latest version at no extra cost to you.

That's just one of many supportive services you'll receive courtesy of your friends in customer care.

We bet no one told you ImageSoft life was gonna be this way!

Connect with Customer Care

Monday - Friday

8:00 a.m. - 5:00 p.m. ET

Excluding U.S. Holidays

There are two easy ways to connect with Customer Care. Take your pick!

Log on to our Customer

Portal:

<https://portal.imagesoftinc.com>

Or give Customer Care a hand

at 1-800-865-8658 or 1-877-662-6622

or imagesoft@imagesoft.com

Or call:

(213) 913-8100, option 2

For toll-free phone support

call 1-800-865-8658 or 1-877-662-6622

Feeling Trouble?

Consider it handled.

Yes, *Feeling Trouble?* means it's all in the hands of our care. So write in or you have a question or a need. We'll be sure to keep you smiling all throughout. *Feeling.*

What You Can Expect From Customer Care

Software Maintenance

This covers troubleshooting issues, general assistance and advice. Download information is provided for upgrades and enhancements.

Hardware Maintenance

Some factory warranties only cover 90 days. But ImageSoft will typically extend this warranty to ensure at least 12 months of coverage. Maintenance is renewable annually.

Unlimited Telephone Support

During normal business hours, our Customer Care team assists with isolating, identifying and resolving issues with your solution, regardless of the component they are related to.

Solution Upgrade Assistance

This includes planning and remote technical services. (Customers are responsible for testing and backup prior to an upgrade.) If pre-scheduled, production upgrade assistance is also available after hours, 24x7 at no additional cost.

Solution Upgrade Assurance

ImageSoft will ensure that any supported configuration, integration or custom development will continue to work in future versions of software products that are covered by software maintenance.

Configuration Support

ImageSoft will correct issues with software configuration as provided by ImageSoft.

Custom Solutions Support

ImageSoft will correct issues and fix bugs in any custom software developed by ImageSoft.

Monitoring Tools Package

ImageSoft has created multiple monitoring tools that are available for

free to all Customer Care Members. Some of the tools include: Memory Monitor, Workflow Queue Monitor, Service State Monitor, and Document Import Processor Monitor.

Access to Professional Services

If a complex issue occurs, Customer Care provides the added assurance and knowledge of our Professional Services team and other development staff. We'll engage other highly skilled individuals – those best suited to your particular issue – to supplement the work of the Customer Care Support Engineer to quickly unearth and resolve the problem.

Advanced Architecture and Planning Assistance

Achieving additional ROI by expanding your solution is an important component of the systems that ImageSoft deploys. It is important that the expansion be undertaken with an overall architecture plan and disaster recovery in mind. Customer Care clients receive architecture assistance at no added cost.

Priority Queue Calling

When you call into our support line, we'll identify your number and prioritize you above other calls. This allows you to connect to our Customer Care team and start resolving your issue faster.

Solution Health Check

ImageSoft will perform, upon request, a Solution Health Check to ensure your solution is being optimized. Our dedicated Solution Health Specialist reviews your solution in accordance with established procedures and standards and provides you a report which summarizes the results and any action items identified.

From Our Customers

"Your support system is the best I've ever encountered. Don't change anything."

"Your engineer was able to diagnose the issue and provide an immediate resolution. Another win-win!"

"I was impressed with the service and the answers provided were clear, concise and helpful. Thank you for creating a great support team."

"We encountered a tricky situation that was resolved because of the experience and thoroughness of the ImageSoft custom care staff."

"I'm so happy that I get to work with your dedicated and professional staff."



James R. Fouts, Mayor

Office of the Assessor
One City Square, Suite 310
Warren, MI 48093-2397
(586) 574-4532
Fax (586) 574-0793
www.cityofwarren.org

January 20, 2023

Mindy Moore
Council Secretary
City of Warren City Council

Re: *Proposed Resolution Designating the Meeting Place for the 2023 Board of Review.*

Dear Secretary Moore:

Attached please find a proposed Resolution Designating the Meeting Place for the 2023 Board of Review.

Section 9.9 of the Warren City Charter requires that the Board of Review convene on the third Monday in March of each year and shall sit for not less than three (3) calendar days. The Charter also requires that at the first regular meeting in February of each year, the City Council designate the meeting place for the Board of Review to convene.

For 2023, the Board of Review is scheduled to convene and be in session on March 20th, 21st and 22nd to hear complaints of persons considering themselves aggrieved by their assessment. I have reserved the Van Dyke Meeting Room for the week of March 20th, 2023 through March 24th, 2023 for the Board of Review.

Therefore, the proposed Resolution Designating the Meeting Place for 2023 Board of Review is hereby presented to City Council for consideration and approval on **February 14, 2023.**

Please contact me at ext. 4621 if you have any questions.

Sincerely,


Jennifer Czeiszperger
City Assessor

Attachments

Read and Concur:

Approved:


Ethan Vinson
City Attorney


James R. Fouts
Mayor



January 3, 2023

CITY ASSESSOR'S OFFICE
ONE CITY SQUARE, SUITE 310
WARREN, MI 48093-2397
(586) 574-4532
FAX (586) 574-0793
www.cityofwarren.org

CITY OF WARREN BOARD OF REVIEW NOTICE OF MEETING SCHEDULE FOR 2023

Pursuant to the laws of the State of Michigan and the Charter of Warren, the following constitute the 2023 annual meeting dates for the Warren Board of Review:

March 7, 2023 – 9:00 a.m. - Organizational Meeting for the purpose of receiving the certified Assessment Rolls and for making initial corrections as necessary.

March 20, 2023 – 9:00 a.m. to 5:30 p.m. – for the purpose of hearing appeals of valuation, classification, poverty exemption and disabled veteran's exemption.

March 21, 2023 – 1:00 p.m. to 9:00 p.m. – for the purpose of hearing appeals of valuation, classification, poverty exemption and disabled veteran's exemption.

March 22, 2023 – 9:00 a.m. to 5:30 p.m. – for the purpose of hearing appeals of valuation, classification, poverty exemption and disabled veteran's exemption. *(The March session of the Board of Review may be extended to include additional days if needed.)*

July 18, 2023 – 9:00 a.m. – for the purpose of making corrections to the assessment rolls based on mutual mistakes of fact, qualified errors, and for hearing appeals requesting poverty exemption and disabled veteran's exemption.

December 12, 2023 – 9:00 a.m. – for the purpose of making corrections to the assessment rolls based on mutual mistakes of fact, qualified errors, and for hearing appeals requesting poverty exemption and disabled veteran's exemption.

**RESOLUTION DESIGNATING MEETING PLACE
FOR 2023 BOARD OF REVIEW**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan held on February 14, 2023, at 7 p.m., Eastern _____ Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilperson _____

ABSENT: Councilperson _____

The following resolution was offered by Councilperson _____
and supported by Councilperson _____

Section 9.9 of the Warren Charter requires that the Board of Review convene on the third Monday in March of each year for not less than three (3) calendar days. The Charter also requires that at the first regular meeting in February of each year, the City Council designate the meeting place for the Board of Review to convene.

For 2023, the Assessor is recommending the Board of Review convene from March 20 to March 24, 2023 to consider the concerns of persons aggrieved by their assessment.

The Board of Review will convene in the Van Dyke Meeting Room, on the third floor of the Warren City Hall, One City Square, Warren, Michigan from March 20 to March 24, 2023.

THEREFORE, IT IS RESOLVED that the City Council hereby designates the Van Dyke Meeting Room, located at One City Square, Warren, Michigan 48093 for he

Board of Review to convene and hear complaints of persons considering themselves aggrieved by their assessment, from March 20 through March 24, 2023.

AYES: Councilperson:_____

NAYS: Councilperson:_____

RESOLUTION DECLARED ADOPTED this 14th day of February, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS
COUNTY OF MACOMB }

I, SONJA BUFFA, duly elected Clerk of the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Council of the City of Warren, at its regular meeting held on February 14, 2023.

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
TEL: 574-4600
FAX: (581) 574-4614
www.cityofwarren.org

DATE: JANUARY 31, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO INCREASE AWARD AND EXTEND AWARD FOR A TWO YEAR PERIOD: RFP W-0259 PROPERTY TAX APPEAL, ATTORNEY SERVICES

The Purchasing Division concurs with the City Assessor and recommends that City Council approve an increase of award in the amount of \$50,000.00 for the second year of the first term (9-15-22 through 9-14-23) and to also extend the award for an additional two-year period in the amount of \$150,000.00 for the first year and \$100,000.00 for the second year of the extension, to Hallahan & Associates, P.C., 1730 S. Telegraph Road, Suite 202, Rhineland Hills, MI 48302.

If approved by your honorable body, the not to exceed amounts are shown below.

9-15-22 through 9-14-23	\$150,000.00
9-15-23 through 9-14-24	\$150,000.00
9-15-24 through 9-14-25	\$100,000.00

On September 8, 2020, City Council approved an award to Hallahan & Associates for a three year period with options to extend for three additional two-year periods, followed by an final option to extend for one year. This recommendation before you today is to increase the award amount for the last year of the first term (year three of agreement) from \$100,000.00 to \$150,000.00 and to also extend the award for the first two-year extension period at an amount not to exceed \$150,000.00 for the first year and \$100,000.00 for the second year (year 5 of the agreement).

Hallahan & Associates provides attorney services in response to tax appeals regarding commercial, industrial and personal property, including specifically, matters before the Michigan Tax Tribunal (MTT).

The firm assists the City Assessing Department and the City Attorney in the handling and responding to such appeals, including preparation of pleadings, retention and use of expert witnesses including professional appraisers, discovery, hearings before the MTT and appeals from the MTT. The firm works with the City Assessing Department and the City Attorney's Office who will do preparation and workup where possible, as determined by the City of Warren.

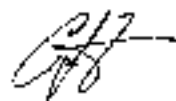
The Assessing Division is recommending this contract be extended because of the great success the City has had with Hallahan & Associates. In 2020, they successfully preserved over 60% of taxable value on appeal and in 2021 they saved over 96% of the taxable value that they represented. In 2022, they are estimated to save over 90% of the appeals that they represent. Thus far over the past three years, Hallahan & Associates has preserved over \$23,000,000.00 in taxable values for the City.

Please see the Assessor's recommendation letter for more details.

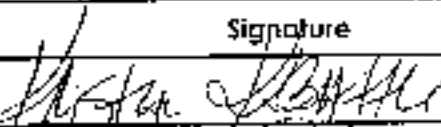
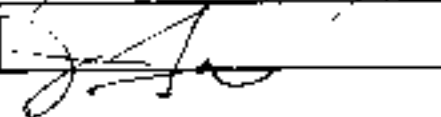
Funds for this purchase are available in the following Professional Services Account, 101-1209-82602 contingent upon the approval of a concurrent budget amendment.

If approved, the Attorney's office will execute an amendment to the attached contract to satisfy the approved changes.

Respectfully Submitted,



Craig Truppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		12/1/2023
Controller:		9/14/2023
MAYOR:		2-6-23

**Tax Attorney Legal Services Agreement
between the City of Warren and Hallahan & Associates, P.C.**

This Agreement (Agreement) is entered into on October 14, 2020, between the City of Warren, a Michigan municipal corporation, (the City), whose address is One City Square, Warren, MI 48093, and Hallahan and Associate, P.C., a Michigan professional corporation, (the Attorney), with a registered address at 1750 S. Telegraph Rd., Suite 202 Bloomfield Hills, Michigan 48032.

PREAMBLE

The City of Warren (the City) desires to engage the services of Hallahan & Associates (the Attorney) to provide legal services in connection with property tax appeals in the Michigan Tax Tribunal, on an as-needed basis, in accordance with the scope of services described or referenced in this document.

The City requested proposals from lawyers and/or law firms under RFP-W-0239 entitled Furnish Property Tax Attorney Services for the City of Warren.

The Attorney has submitted the Proposal as attached, and in reliance upon, the Proposal, discussions and negotiations, the City is willing to retain the services of the Attorney in accordance with this Agreement.

THEREFORE, in consideration of the mutual promises of the parties, as stated in this agreement, the City of Warren and Hallahan & Associates, P.C. agree as follows:

ARTICLE 1 - SCOPE OF SERVICES

The Attorney will provide legal services and representation to the City of Warren in certain property tax appeals in the Michigan Tax Tribunal, on an as-needed basis, in accordance with the terms of this Agreement, RFP-W-0239, Attorney's Proposal in response RFP-W-0239, and all clarifications, addenda, supplements, to RFP-W-0239 (collectively, the RFP). In the event of any direct conflict between a term of this Agreement and the RFP, the term of this Agreement will prevail.

Attorney will provide legal defense to the City only on such matters referred by the City's City Assessor. Attorney will provide prompt updates to the Assessor on the progress on the cases, and to respond in prompt manner to inquiries and requests of the Assessor. This contract is non-exclusive and the Assessor reserves the right to assign cases to in-house counsel or to assign cases for co-representation to Attorney and in-house attorney of the City.

The Attorney will designate the personal services of Laura Hallahan to provide legal services under this Agreement. Any changes to the attorney must be approved in advance by the City's Assessor, and otherwise be a member of the Attorney firm. Attorney may designate an associate within its firm to assist with the representation under this Agreement, provided, however, such association works under supervision of the named principal.

The Attorney may not employ experts or investigators without the prior written consent of the Assessor.

No settlement of any nature will be made on any tax appeal without the prior approval and written consent of the Assessor.

Representation services will be limited to defense of and/or consultation with the City in connection with the property tax appeals before the Michigan Tax Tribunal, or appeals from those cases, as may be referred from time to time by the City Assessor.

The Attorney agrees to provide consultation, as needed, to the Warren City Attorney's Office on cases handled in-house, and to the City's appraisers in connection with the preparation of valuation disclosures and other submissions to the Michigan Tax Tribunal, and to the City's experts and outside appraisers.

During the term of this Agreement, and any renewal term, no member or associate of Attorney shall file any claim or suit against the City of Warren, nor any affiliated board or commission of the City, on behalf of any person or organization, either by Attorney nor in concert with another attorney.

During all times, Attorney and any associate or employee providing services shall be fully licensed by the State of Michigan, and all services must be provided in accordance with all laws, regulations, and codes of professional conduct.

ARTICLE II - THE TERM

This Agreement will become effective on September 15, 2020 and shall continue in effect from that date for a period of three (3) years. This Agreement may be extended for up to three (3) additional two (2) year periods, followed by one final extension period of one (1) year. Any extension shall be mutually agreed to by both parties and have the approval of City Council. The City reserves the right to terminate this Contract in accordance with the RFP document.

ARTICLE III - THE CONTRACT AMOUNT

3.1. **Monthly Invoices.** Payment for the services shall be made on a monthly basis, and based on the hourly rates provided in the RFP, plus Reimbursable expenses. Invoices shall be submitted by the end of the month with proper documentation detailing the charges by case:

- a. Dates of service
- b. Person providing service
- c. Hours rendered
- d. Billing rate
- e. Number of hours performed per task
- f. Description of services performed
- g. Total dollar amount for each category and a breakdown of the time incurred, services provided, and an itemization of the reimbursable

expenses. No out-of-town lodging and meals is allowed except with the prior permission of the Assessor.

- 3.1.1 Notwithstanding the RFP, the Attorney may be entitled to a rate increase of \$5.00 an hour, effective on the first anniversary of this Contract and upon each renewal term thereafter. Such increase will apply to the Principal, Lead Attorney and Associate Attorney and not to the other staff categories listed in section 3.2 of the RFP.

Attorney is responsible for computing the increase on the invoice. The rate increase will apply to the most recent hourly rate in effect. In the event Attorney waives the increase for any given year or renewal period, no retroactive adjustment will be allowed. Attorney is responsible for accounting for the increases on the invoices, as applicable, and the failure to do so is deemed a waiver for the affected billing period, and will not result in a retroactive adjustment. The City will honor amended invoices that reflect the rate increase so long as they are submitted promptly and prior to the commencing the process for paying the invoice.

- 3.1.2 Attorney is entitled to reimbursement of costs and expenses incurred in defense of the City cases. Attorney may add to the invoices an administrative fee of two percent (2%) of each monthly bill, accounting for all postage, copying, research and phone and data charges and other monthly standard costs of litigation. In addition, Attorney is entitled to reimbursement of "Reimbursable Expenses" which consist of expert witness fees, lodging, mileage, appraisals by an outside appraiser, provided, however, Reimbursable Expenses must be approved in advance by the Assessor.

3.2 It is understood that the total annual amount shall not exceed \$100,000, including reimbursable expenses and administrative costs, except with approval of the City.

- 3.3. **Time for Payment.** The City shall remit payment for services rendered within forty-five (45) days after receipt of itemized billing and verification of work completed. Time shall be computed from the date of complete delivery of services as specified, or from receipt of corrected invoices, whichever is later.

- 3.4 **Submittal.** Invoices shall be submitted to:
City of Warren - Jennifer Czieszperger
City Assessor
One City Square
Warren, MI 48093
jczezperger@cityofwarren.org

- 3.5 **Remain in effect.** The price paid as compensation for the services to be provided under this Contract shall remain in effect for the term of the Contract and all agreed upon extensions, except for increases as stated above.

ARTICLE IV - INSURANCE

- 4.1. The Attorney shall provide the City with certificates of all insurance required evidencing the required coverage at the time of the execution of the Contract. The policies shall name the Attorney as an insured and the City of Warren, City of Warren Downtown Development Authority, City of Warren Building Authority, City of Warren Tax Increment Finance Authority, 37th District court, and all elected and appointed officials, employees and volunteers as individuals acting within the scope of their authority as an additionally insured.
- 4.2. All policies shall be endorsed to provide that the insurer shall give written notice to the City at least thirty (30) days in advance of any cancellation or expiration of the policy. The Attorney shall provide the City with written notice of any material change to any policy immediately upon receipt of notice of such material change. The Attorney shall provide the City with copies of policies required by the Contract. In the event that the Contract is extended beyond its original term, the Attorney shall continue the required insurance coverage in effect during any extended term of the Contract.
- 4.3. The Attorney shall maintain at its expense during the term of the Contract the following insurance:
 - a. Workers Compensation Insurance for employees which meets Michigan's statutory limits. The Contractor shall require the same Workers Compensation Insurance from any subcontractor retained by it to render any of the services.
 - b. Comprehensive Motor Vehicle Liability Insurance covering all owned, non-owned, or hired automobiles or trucks with minimum limits of \$1,000,000 combined single limit bodily injury and/or property damage for each accident. Such insurance shall comply with the provisions of the Michigan No Fault Insurance Law and shall provide coverage for Personal Protection Insurance, Property Protection Insurance, and Residual Liability Insurance;
 - c. Professional Liability coverage with \$2,000,000 per occurrence and/or aggregate;
 - d. Comprehensive General Liability Insurance which complies with the following:
 - i. The policy shall provide a \$1,000,000 limit for each occurrence for bodily injury and property damage liability and a \$2,000,000 aggregate combined single limit for bodily injury and property damage liability; and
 - ii. The policy shall bear the following cross-liability endorsement: "It is agreed that the inclusion of more than one insured under this policy shall

not affect the rights of any insured with respect to any claim, suit or judgment made or brought by or for any other insured. This policy shall protect each insured in the same manner as though a separate policy had been issued to each, except nothing herein shall operate to increase the insurer's liability beyond the amount or amounts for which the insurer would have been liable had only one insured been named; and

iii. The policy shall include a breach of warranty clause, which will prevent nullification of coverage in case the Agent should breach a condition of the policy; and

iv. The policy shall include a blanket contractual liability clause for all written Contracts;

- 4.4. The foregoing insurance requirements may be revised, deleted or supplemented prior to entering into a Contract based on the needs of the City. In the event the required insurance is revised, deleted or supplemented, the coverage shall be specified in an addendum to the Contract. The certificate must state that subrogation is waived.

ARTICLE V - NOTICES

- 5.1 **First class mail.** All notices may be given by first-class mail, at the respective addresses of the parties as set forth below. Notice by mail shall be deemed given on the date of mailing, postage prepaid.

The City:

Warren City Assessor
One City Square
Warren, MI 48093

jczyszperger@cityofwarren.org

The Attorney:

Laura Hallahan
1750 S. Telegraph, Suite 202
Bloomfield Hill, MI 48302

lhallahan@hallahanlaw.com

- 5.2 **Certified or registered mail.** Any termination notice shall be given in writing by certified or registered mail to the parties at the addresses listed above.

ARTICLE VI - OWNERSHIP OF DOCUMENTS

All documents, data and records produced by the Attorney or submitted to Attorney for the City, in connection with the Attorney services under this Agreement, including pleadings, Tribunal documents, notes, exhibits and appraisals, shall become and remain the property of the City.

The City shall have the right to use all documents, data and records without restriction or limitation and without compensation to Attorney and Attorney shall have no right or interest in them.

Upon completion of services, or termination of this Agreement, and at any time during the course of this Agreement, all documents, pleadings, notes, Tribunal documents, data, appraisals, and other records, shall at the option of the Assessor, be appropriately arranged, indexed and delivered to the Assessor by the Attorney.

Any documents, data and records given to or prepared by the Attorney shall not be made available to any individual or organization by the Attorney without the prior written approval of the Assessor. Any information obtained by Attorney from the City in connection with carrying out the services under this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the Assessor.

ARTICLE VII - CONFLICT OF INTEREST

The Contractor covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which would conflict in any manner or degree with the performance of the Services under this Contract. The Contractor further covenants that in the performance of this Contract no person having any such interest shall be employed.

The Contractor further covenants that no officer, member or employee of the City and no other public official who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Contract has any personal or financial interest, directly or indirectly, in this Contract or in the proceeds thereof.

The Contractor also hereby warrants that it will not and has not employed any person to solicit or secure this Contract upon any Contract or arrangement for payment of a commission, percentage, brokerage, or contingent fee, either directly or indirectly, and that if this warranty is breached, the City may, at its option terminate this Contract without penalty, liability or obligation or may at its election, deduct from any amounts owed to the Contractor hereunder any amounts of such commission, percentage, brokerage or contingent fee.

The Contractor agrees not to use funds received by it under the terms of the Contract for any partisan political activity or to further the election or defeat of any candidate for public office.

ARTICLE VIII - AMENDMENT

8.1. In Writing. Any changes, additions, deletions or modifications which are mutually agreed upon by and between the parties shall be incorporated into a written amendment (herein called "Amendment") to this Contract. Such amendment shall not invalidate this Contract nor relieve or release the Contractor of any of its obligations under this Contract unless stated therein.

8.2. Increases. No increases in compensation are allowable unless additional services are to be performed as negotiated or the parties agree to amend the contract. Once negotiated, any amendment must be approved by the City Council.

ARTICLE IX - LIMITS OF RELATIONSHIP BETWEEN PARTIES

The relationship between the parties shall be limited to performance of this Contract solely in accordance with its terms. No party shall have any responsibility whatsoever with respect to services provided or contractual obligations assumed by the other party, and nothing in this Contract shall be deemed to constitute any party a partner, agent, joint venture, or to create any fiduciary relationship, except as is customary in the attorney-client relationship. The relationship of the Contractor and any and all subcontractors to the City shall continue to be that of an independent contractor, and no liability or benefits, such as workers compensation, pension rights, or liabilities arising out of or related to a contract for hire or employer/employee relationship shall arise or accrue to any party or any party's agent or employee as a result of the performance of this Contract.

City's Exclusive Use and Benefit. All services provided pursuant to this Contract are for the exclusive use and benefit of the City.

ARTICLE X - SEVERABILITY

Should any provision in the Contract be found or deemed to be invalid, the Contract will be construed as not containing the provision, and all other provisions which are otherwise lawful will remain in full force and effect, and to this end the provisions of the Contract are declared to be severable.

ARTICLE XI - SUCCESSORS AND ASSIGNS; AFFILIATES.

- 11.1 **Binding.** The City and the Contractor respectfully, bind themselves, their partners, successors, assigns and legal representatives to the other party to the Contract with respect to all covenants of the Contract.
- 11.2 **Liability of Affiliates.** If the Contractor is comprised of more than one legal entity, each such entity shall be jointly and severally liable hereunder.

ARTICLE XII - TERMINATION

12.1. **Failure to Perform.** This Contract may be terminated by either party upon fifteen (15) days prior written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.

12.2. **At Will.** This Contract may be terminated at will by the City upon a minimum of thirty (30) days prior written notice to the other party. In the event of termination as provided in this subsection, the Contractor will be compensated for all services performed and allowable reimbursable expenses from the inception date to the termination date provided the services performed and the expenses were provided in accordance with the Contract. Payment shall be made upon the Attorney delivering to the City all information and materials retained by the Attorney affiliates, or subcontractors in performing the services described in this Contract, whether completed or in progress.

12.3 Ownership of Work. All work done and documents created by contractor and its employees, contractors and affiliates, for which contractor is to be paid or has been paid, including but not limited to pleadings, research, exhibits, notes, correspondence, memos, summaries and compilations, are the property of City and shall be made available to and provided to City promptly upon the request of City.

WITNESS:

CITY OF WARREN, MICHIGAN

Gail Dietz
Name: Gail Dietz

By: James R. Fouts
James R. Fouts
Mayor

Kamilla Kasto
Name:

By: Sanja Bufa
Sanja Bufa
City Clerk

WITNESS:

ATTORNEY:

Marius Ripard
Name: Marius Ripard
Bruce Wilbur
Name: Bruce Wilbur

By: James M. Haller
Name:
President
Title:



OFFICE OF THE CITY CLERK
CITY OF WARREN, MICHIGAN
30000 W. 13TH AVENUE, SUITE 100
WARREN, MI 48090-3000
TEL: (586) 576-0000
WWW.CITYOFWARREN.MI.GOV

DATE: January 30, 2023

TO: Craig Frezza, Purchasing Agent

FROM: Jennifer Czeiszerperger, City Assessor

RE: **Request to Increase the award for Property Tax Appeal Services to Hallahan & Associates, P.C., and to approve a two-year extension.**

On October 14, 2020, the City of Warren and Hallahan & Associates, P.C. entered into an agreement for legal services and representation of the City of Warren in property tax appeals in the Michigan Tax Tribunal, on an as-needed basis. Attached hereto is a copy of the original agreement, which indicates that this agreement may be extended up to three times for 2 year periods. This request is to extend the agreement for the first two year extension.

At this time I am also requesting an agreement funding increase from \$100,000 to \$150,000 for the current and first year of the agreement extension. The \$50,000 increase is necessary before the next fiscal budget becomes effective and available on July 1, 2023. The requested increase is due to the representation Hallahan & Associates, P.C. provided during a trial of a complex property for the 2020 and 2021 tax years. This property was a mixed use senior care facility, which included assisted living, nursing care and memory care along with additional tenants. Due to the complex nature of this property, the hearing was seven days long. This extensive trial resulted in exceeding the agreed upon contract amount. Additional funds are needed to cover costs of matters either currently accrued or currently in the process of negotiation and/or litigation during the remaining months of the current budget year. It should be noted that I am also requesting an increase for the first year of the contract extension as well. This is due to the same taxpayer also appealing the 2022 and potentially the 2023 tax years.

I am recommending that this agreement be extended due to the amount of success we have had using Hallahan & Associates P.C. Based on the past performance, in 2020 they successfully preserved over 60% of taxable value on appeal. Then in 2021, their representation resulted in saving over 96% of the taxable value they represented. Currently for 2022, they are on track for saving over 80% of the appeals they have represented. These three years have resulted in preserving over \$23,000,000 in taxable values for the City. Based upon the billing for these three years, the average

annual amount used was approximately \$42,000 per year. As you can see, the requested increase is to cover just the cost of litigating the one complex property.

Because the amount of \$50,000 for needed funds is an estimate, it is understood that any unused funds approved by this request will be returned to the City's General Fund and will not be rolled-over into the Professional Services account to be used in the subsequent fiscal year.

Additionally, it is requested that the additional funds in the amount of \$50,000 be transferred to the Assessing Professional Services Account No. 1299-82602 three (3) days after approval of the agreement extension.

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

Please contact me at (586) 574-4621 if you have any questions.

Sincerely,



Jennifer Czeiszpenger, MM40
City Assessor

RESOLUTION

Document No: RFP-W-0239 Increase of Award and Extension
Product or Service: Property Tax Appeal Attorney Services

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on _____, 2023 at 7 p.m. Local Time, during a
Zoom Meeting held by Warren City Council in Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On September 8, 2020, Warren City Council approved and award to
Hallahan & Associates, P.C., 1750 S. Telegraph Road, Suite 202, Bloomfield Hills, MI
48302 for a three year period with an option to renew for three additional two-year periods,
followed by an option to renew for one final year in an annual amount not to exceed
\$100,000.00 unless pre-approved by the Mayor and City Council.

The City Assessor has determined that in the best interest of the
Assessing Department and the City, the third year of the initial term (9-15-22 through 9-
14-23) shall have the awarded amount of \$100,000.00 increased to \$150,000.00. In
addition, the City Assessor has determined that it is in the best interest of the Assessing
Department to extend the current agreement for the first two year extension period an
annual amount not to exceed \$150,000.00 for the first year (9-15-23 through 9-14-24)
and an annual amount not to exceed \$100,000.00 for the second year of the first
extension period (9-15-24 through 9-14-25).

THEREFORE, IT IS RESOLVED that the award amounts shall not exceed the amounts shown in the table below and the award shall be extended for the first two-year extension period.

PERIOD	NOT TO EXCEED AMOUNT
9-15-22 through 9-14-23	\$150,000.00
9-15-23 through 9-14-24	\$150,000.00
9-15-24 through 9-14-25	\$100,000.00

Funds are available in the Professional Services Account: 101-1209-82602 contingent upon the approval of a concurrent budget resolution.

IT IS FURTHER RESOLVED, that the City Assessor will seek proper funding from the DDA Board for any appeals involving properties in the DDA District.

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

- X Proposal Documents
- X Contract
- X Resolution

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

AYES: Councilmembers. _____

NAYS: Councilmembers. _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

Mindy Moore
Council Secretary

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
_____, 2023.

Sonja Bufa
City Clerk



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48090-5289
TEL: (586) 574-4600
FAX: (586) 574-4614
www.cityofwarren.org

DATE: FEBRUARY 5, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: AWARD OF TB-W 0832: INFORMATIONAL TITLE COMMITMENTS

The Purchasing Division concurs with the Community Development Program and the Engineering Division, and recommends that Bid TB-W 0832 for providing Informational Title Commitments, for a two-year period, with an option to extend for two additional one-year periods, with mutual consent of both parties, be awarded to the low responsible and cost-effective bidder, eTitle Agency Inc., 1450 West Big Beaver, Troy, MI 48064 at the prices indicated in the table below, in an annual amount not to exceed \$19,225.00.

ITEM	EST. QTY.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
A	80	CDBG TITLE SEARCH WITH REPORT OF SEARCH UP TO 40 YEARS	\$ 125.00	\$ 10,000.00
B	15	ENGINEERING TITLE SEARCH WITH REPORT OF SEARCH UP TO 40 YEARS	\$ 125.00	\$ 1,875.00
C	10	ENGINEERING TITLE SEARCH WITH REPORT OF SEARCH FROM 41-60 YEARS	\$ 300.00	\$ 3,000.00
D	5	ENGINEERING TITLE SEARCH WITH REPORT OF SEARCH UP TO 40 YEARS - COMMERCIAL	\$ 350.00	\$ 1,750.00
E	5	ENGINEERING TITLE SEARCH WITH REPORT OF SEARCH FROM 41-60 YEARS - COMMERCIAL	\$ 400.00	\$ 2,000.00
F	15	UPDATE OF PREVIOUS TITLE SEARCH WITHIN SIX (6) MONTHS OF PRIOR SEARCH	\$ 40.00	\$ 600.00
GRAND TOTAL:				\$ 19,225.00

On February 1, 2023 electronic bids for furnishing Informational Title Commitments for the City were publicly opened. The bid notice was posted on the BidNet® (MIIN) system and two (2) vendors responded with bids. The bid of Property Title & Escrow, LLC, was not considered because they did not submit the revised bid document that was required. The bid from eTitle is summarized on the attached bid tabulation form submitted for your review.

Community Development and the Engineering Division have utilized e-Title in the past and have been very pleased with their service. If approved by your honorable body, this award shall commence upon the official date of City Council approval, or March 1, 2023, whichever occurs later.

These services will be used by various departments, under various accounts, to meet the requirements for property rehabilitation, demolition, taxation, etc.

Community Development and Engineering will be the main users of this service. Funds are available in the following accounts:

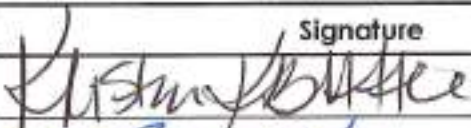
Community Development: 273-9706-80134; 281-9706-80141

Engineering: 101-1447-80119

Respectfully submitted,



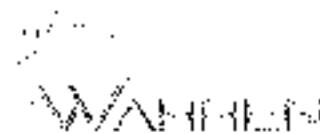
Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/6/2023
Controller:		2/6/2023
MAYOR:		2/6/2023

AS-READ BID TABULATION

City of Warren One City Square Warren MI 48093		BID #: ITB-W-0832 DUE DATE: 2/1/2023 DEPARTMENT: CDBG
Product or Service: INFORMATIONAL TITLE COMMITMENTS		
BIDDER		GRAND TOTAL
eTITLE AGENCY, INC.		\$ 19,225.00
PROPERTY TITLE & ESCROW, LLC.		VENDOR DID NOT SUBMIT THE REVISED PRICING PAGE, THEREFORE, NOT CONSIDERED

ITEM	ESTIMATED QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
A	20	CDBG TITLE SEARCH WITH REPORT OF SEARCH UP TO 40 YEARS	\$ 125.00	\$ 10,000.00
B	15	ENGINEERING TITLE SEARCH WITH REPORT OF SEARCH UP TO 40 YEARS	\$ 125.00	\$ 1,875.00
C	10	ENGINEERING TITLE SEARCH WITH REPORT OF SEARCH FROM 41-80 YEARS	\$ 300.00	\$ 3,000.00
D	5	ENGINEERING TITLE SEARCH WITH REPORT OF SEARCH UP TO 40 YEARS - COMMERCIAL	\$ 350.00	\$ 1,750.00
E	5	ENGINEERING TITLE SEARCH WITH REPORT OF SEARCH FROM 41-80 YEARS - COMMERCIAL	\$ 400.00	\$ 2,000.00
F	15	UPDATE OF PREVIOUS TITLE SEARCH WITHIN SIX (6) MONTHS OF PRIOR SEARCH	\$ 40.00	\$ 600.00
GRAND TOTAL:			\$	\$ 19,225.00



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 900
Warren, Michigan 48095-2790
P: (586) 759-9300
F: (586) 759-0316
www.cityofwarren.org

TO: Ms. Mindy Moore, City Council Secretary

DATE: February 6, 2023

RE: AWARD OF ITB-W-0832 INFORMATIONAL TITLE COMMITMENTS

The Engineering Division recommends that Bid ITB-W-0832 for providing informational title commitments be awarded to the low responsible and cost-effective bidder, eTitle Agency, Inc.

This award is for a two-year period with an option to extend for two additional one-year periods, with mutual consent from both parties.

If you have any questions regarding this matter, I can be reached in my office at (586) 759-9306.

Sincerely,

Tina G. Gapshe, P.E.
City Engineer

Cc: Craig Tropaa, Purchasing Agent

Re: ITB-W-0832 - Informational Title Commitments

Gina Hensley <ghensley@cityofwarren.org>

On 2/3/2023 12:56 PM

To: Shanah Turner <sturner@cityofwarren.org>; Angela Tarasenko <atarasenko@cityofwarren.org>

<<; Craig Treppa <ctreppa@cityofwarren.org>

Shanah,

Regarding ITB-W-0832

Community Development recommends continuing to use eTitle Agency, Inc. for Informational Title Commitments. They have been providing this service for many years and we are happy with their performance.

Thank you,

Gina L. Hensley

City of Warren
Community Development
One City Square Suite 210
Warren, MI 48093

ghensley@cityofwarren.org
Office: (586) 574-4686
Fax: (586) 574-4685

RESOLUTION

Document No: ITB-W-0832

Product or Service: Informational Title Commitments

Requesting Department: Various

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 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 February 1, 2023 at 1 p.m.

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of e-Title Agency, Inc., 1650 West Big Beaver, Troy, MI 48084 has been determined to be the low responsible and cost-effective bid for award to provide Informational Title Commitments for a two-year periods in an annual amount not to exceed \$19,225.00. There is an option to extend the agreement for two additional one-year periods with mutual consent of both parties. This agreement will commence on the official date of City Council award or March 1, 2023, whichever occurs later.

Funds are available in the various departmental accounts.

IT IS RESOLVED, that the bid of e-Title Agency, Inc. is hereby accepted by City Council.

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

☒ Bid document

☐ 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 _____, 2023.

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
_____, _____, 2023.

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: JANUARY 31, 2023
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF STOP STICKS; SOL-W-2874

The Purchasing Division concurs with the Police Department and recommends that City Council waive the bid process and award the purchase of seven (7) complete sets and accessories of Stop Sticks to the sole source supplier, Nighthawk Matador, PO Box 2465, Prescott, AZ 86307-2465 in the amount of \$24,999.60.

Nighthawk has developed a new technology in stop sticks, which allows the officer to deploy the stop sticks remotely from a safe distance. The Police Department has determined that the Nighthawk Pursuit Termination System is the safest, most reliable stop stick system available today.

If approved by your honorable body, Nighthawk Matador will be furnishing the following:

PRODUCT	QUANTITY
Nighthawk Remote Tire Deflation Device	7 sets (each set comes with 10 sticks and sleeve)
Disposable Launch Tube	14 Each
Battery Charger	2 Each
Nighthawk Road Spikes	14 Each

Funds are available in the following Account: 101-1336-98402.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/6/2023
Controller:		2/6/2023
MAYOR:		2/6/2023



MATADOR LAW ENFORCEMENT TECHNOLOGIES
PO BOX 2465
PRESCOTT, AZ 86302-2465

19 November, 2021

To Whom It May Concern:

This letter is to confirm that the NightHawk Pursuit Termination Technology is a sole source product, manufactured, sold and distributed exclusively by MATADOR Law Enforcement Technologies (MATADOR).

No other company, makes a this product.

This product must be purchased directly by institutions from MATADOR. There are no agents or dealers authorized to represent this product.

If you desire additional information, please do not hesitate to contact me at (602) 625 6259 at any time or visit our website at www.MATADOR-LE.com.

Thank you for your interest in our NightHawk Pursuit Termination Technology product.

Sincerely,

Martin Martinez
General Manager
NightHawk Operations
MATADOR Law Enforcement Technologies
martin.martinez@MATADOR-LE.com

REFUGEE
MATADOR
PO BOX 1465
PRESHOTT, AZ 85642



ORDER FORM

23-102

Date

1/13/2023

Customer Information

Attn	Warren Police Department	Ship To	SAME
Ordered By	SSgt. Steve Campbell	Department	
Address	23900 S. Civic Center Dr	Address	
City, State, Zip	Warren, MI 48093	City, State, Zip	
Phone	585-574-4768	Email	scampbel@warrenpd.org
Shipper	UPS	Shipper Acct Number	

Payment Method

Card Type	Expiration Date
Card Number	Security Number (1 digit on back of card)
Name on Card	

NightHawk Remote Tire Deflation Device

Product	Part Number	Price each.(USD)	Quantity	Total	
NightHawk (Complete unit includes 20 MATADOR sticks and sleeve)	M536275	\$2,995.00	7	\$	20,965.00

NightHawk Accessories

Disposable Launch Tube	835990-01	\$195.00	14	\$	2,730.00
Replacement Battery	BOSCH - BA1520	\$99.00	-	\$	-
Battery Charger	BOSCH - BC650	\$99.00	2	\$	198.00
Retract Line	M850222	\$35.00	-	\$	-
Proble	MK36278	\$88.99	-	\$	-
Sleeve	M836377	\$116.99	-	\$	-
NightHawk Road Saver	M1010	\$55.00	14	\$	770.00

Shipping	\$136.60
Total	\$24,995.60

APPROVED:

Printed Title/ Name _____
Signature _____
Date _____
Email _____

Warren

City of Warren, Michigan 48093

Phone: 313.286.2000

Fax: 313.286.2000

www.cityofwarren.org

or by email at info@cityofwarren.org

January 31, 2023

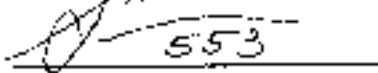
Craig Treppa, Purchasing
City of Warren Controller's Office
One City Square
Warren, MI 48093
Dear Mr. Treppa,

The Police Department would like to purchase a new stop stick technology that allows an officer to remotely deploy stop sticks from a safe distance. Capt. Rushton and Lt Wolfe have both conducted research on the advanced technology of stop sticks and determined that the Nigh Hawk Pursuit Termination System is the safest, most reliable stop stick system available on the market today.

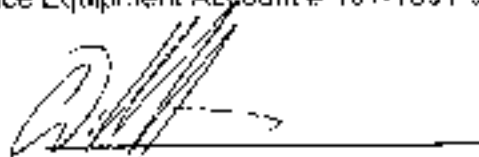
We requested a quote from Night Hawk Matador to purchase seven (7) complete units with additional accessories to operate the system and training at a total cost of \$24,999.60. Night Hawk Matador is a sole source company and has included a sole source letter. They are the only company that makes and sells this type of Pursuit Technology.

The Warren Police Department is recommending the purchase be awarded to Night Hawk Matador in that amount of \$24,999.60. Funds to complete this purchase are available in the Police Equipment Account # 101-1301-98402.

Sincerely,



Steve Campbell, Staff Sergeant



William Dwyer, Commissioner

RESOLUTION

Document No: SOL-W-0874
Product or Service: Stop Sticks
Department: Police

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 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 Police Commissioner has determined that is it necessary in the interests of the Police Department and the City, to acquire supplies, equipment, or goods pursuant to cooperative purchasing.

The Police Department is seeking to purchase a Stop Sticks Units from the sole source provider, Nighthawk Matador, PO Box 2465, Prescott, AZ 86302-2465 in the amount of \$24,999.60.

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

Funds are available in the following Account: 101-1336-98402.

IT IS RESOLVED, that the sole source purchase of stop sticks from Nighthawk Matador is hereby accepted by City Council in an amount not to exceed \$24,999.60.

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 _____, 2023.

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 _____, _____, 2023.

Sonja Butta
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: JANUARY 30, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
FROM: RFP-W-2648: RECOMMENDATION TO INCREASE AWARD TO ALLOW FOR
ADDITIONAL CLOUD-BASED SECURITY ACCESS CONTROL SYSTEM WORK FOR THE
FIRE DEPARTMENT AND APPARATUS GARAGE

The Purchasing Division concurs with the Fire Department and recommends that City Council award additional Access Control System work to D/A Central, Inc., 13155 Cloverdale, Oak Park, MI 48237 in an amount not to exceed \$20,754.19.

On Tuesday, August 23, 2022, your honorable body approved an award in the amount of \$128,636.33 to D/A Central for furnishing, installing, and maintaining a cloud-based security access control system for the Fire Department. The resolution allows for additional access/security surveillance work to be completed for a period of five (5) years.

The project for furnishing and installing an access control system for the fire department has been completed to the satisfaction of the City. However, the fire department is looking to have some additional work done that was outside of the original scope of the project. If approved, D/A Central will be responsible for completing the following:

- Add external buzzer (alarm) at Fire Administration Building (if door is held open for an extended period of time, an alarm will sound);
- Add card readers at all the fire stations 1, 2, 3, 4, and Apparatus Building to enable to scan card to open bay doors. Card readers have already been installed on the other stations.
- Furnish and install new access controls for the Apparatus Garage (not in original scope of work);

The department will utilize \$1,061.11 of remaining contingency funds to offset the cost of this work, leaving an additional cost of \$20,754.19 needed for approval. Funds for this purchase are available in the following Account: 101-1336-97400.

Respectfully Submitted,

Craig Trepco
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/6/2023
Controller:		2/6/2023
MAYOR:		2/6/2023



D/A CENTRAL

intelligent technology solutions

13155 Cloverdale

Oak Park, MI 48237

PROPOSAL

15640

November 30, 2022

BILL TO:

City of Warren Purchasing Department

One City Square

Suite 425

Warren, MI 48093-5294

Craig Treppa

506.574.4636

WORK LOCATION:

City of Warren Fire Administration

23295 Schoenherr

Warren, MI 48099

Orrin Ferguson

586.756.2600

External Buzzer add for door held/forced open

SCOPE OF WORK

D/A Central will provide the following at Warren Fire Administration Building

CR-14

- Run wire to sounder circuit.
- Install local 100db sounder - Powered from head end.
- Wire circuit to AUX output inside enclosure on one of the interfaces.
- Program AUX output with door held open function and door forced open function.
- Test door functionalities (Door Held, and Door Forced)

CR-18

- Run wire to sounder circuit.
- Install local 100db sounder - Powered from head end.
- Wire circuit to AUX output inside enclosure on one of the interfaces.
- Program AUX output with door held open function and door forced open function
- Test door functionalities (Door Held, and Door Forced)

PART DESCRIPTION	QTY
Installation	
Scunder, Plaza, Indoor, 100db	2.00
Engineering	
Project Management	
27/2, Plenum, Unshielded	3.00

SUBTOTAL:	\$1,120.90
TAX (EXEMPT):	\$0.00
TOTAL:	\$1,120.90



D/A CENTRAL
 intelligent technology solutions

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D/A CENTRAL

intelligent technology solutions
13155 Cloverdale
Oak Park, MI 48237

**PROPOSAL
15758**

December 12, 2022

BILL TO:
City of Warren
Purchasing Department
One City Square Suite 425
Warren, MI 48093-5289
Craig Treppa
586 574.4636

WORK LOCATION:
City of Warren Fire Station 1
5121 E. 9 Mile Road
Warren, MI 48089
David McClain
(586) 756 2000

Add Card Readers at each Fire Station to replace the garage door opener

SCOPE OF WORK

Sergeant Dave McClain
MIS Division
City of Warren Fire Department
23295 Schoenherr Road
Warren, Michigan 48089

Dave,

Thank you for the opportunity to quote the price to add access control to the back garage overhead door to replace the wireless garage door opener at Fire Station 1.

This reader will tie into the access system, which will allow the back garage door to open upon valid card read.

This door has been quoted with a reader with integrated pinpad as requested.

This quote includes installation of equipment, testing and verification of proper operation.

This quote also includes 3 years of reader licensing, to match the licensing duration of the original project.

I have also included an option to install an overhead door contact to allow you to monitor the status of this back garage overhead door.

Due to cable being purchased in bulk, this quote for Station 1 will have the cable for all six Fire Stations.

All new D/A equipment carries a three-year parts and labor Prime Support Warranty to match the existing project.

The next page will show line items and a system total

Please contact me with any questions or if you would like to proceed.

Thank you for the privilege of serving.

Regards,

Joseph A. Vanwelsenzaers

D/A Central, Inc.

13155 Cloverdale

Oak Park, Michigan 48237

PH: 248/ 359-0600 x 122

Email: joe.vanwel@dacentral.com



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PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE

Ungrouped Items

Base Bid

Reader, BlueDiamond Mobile, Single Gang, Keypad, Multi-Tech, Bluetooth, Terminal, Black	1.00	\$476.00	\$476.00
LenelS2 Elements Reader Fee, 3 Year	1.00	\$360.00	\$360.00
Cable Support/Conduit	10.00	\$2.00	\$20.00
22/6, Plenum, Shielded	10.00	\$34.90	\$349.00
18/4, Plenum, Unshielded	10.00	\$46.59	\$465.90
Cabling			\$255.00
Installation Services			\$170.00
Engineering Services			\$62.50
Project Management			\$100.00
Investment Protection for 1 year	3.00	\$84.62	\$253.86
Miscellaneous Installation Materials	1.00	\$6.14	\$6.14
Freight			\$19.17

Base Bid Total: \$2,537.57

Garage Door Contact Option

Garage Door Contact	1.00	\$55.00	\$55.00
22/2, Plenum, Unshielded	10.00	\$13.65	\$136.50
Cabling-overhead door contact			\$170.00
Installation Services			\$85.00

Garage Door Contact Option Total: \$446.50

Total: \$2,984.47

TOTAL EQUIPMENT	\$1,528.17
TOTAL LABOR	\$1,156.36
SUBTOTAL:	\$2,984.47
TAX (EXEMPT):	\$0.00
TOTAL:	\$2,984.47



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D/A CENTRAL
LLC



D/A CENTRAL

intelligent technology solutions
13155 Cloverdale
Oak Park, MI 48237

PROPOSAL

15787

December 12, 2022

BILL TO:
City of Warren
Purchasing Department
One City Square Suite 425
Warren, MI, 48093-5289
Craig Treppa
586.574.4515

WORK LOCATION:
City of Warren Fire Station 2
23295 Schoenherr
Warren, MI, 48093
Orin Ferguson
586.759.9252

Add Card Readers at Fire Station 2 to replace the garage door opener

SCOPE OF WORK

Sergeant Dave McClain
MIS Division
City of Warren Fire Department
23295 Schoenherr Road
Warren, Michigan 48089

Dave,

Thank you for the opportunity to quote the price to add access control to the back garage overhead door to replace the wireless garage door opener at Fire Station 2.

This reader will tie into the access system, which will allow the back garage door to open upon valid card read.

This door has been quoted with a reader with integrated pinpad as requested.

This quote includes installation of equipment, testing and verification of proper operation.

This quote also includes 3 years of reader licensing, to match the licensing duration of the original project.

I have also included an option to install an overhead door contact to allow you to monitor the status of this back garage overhead door.

Due to cable being purchased in bulk, the quote for Station 1 will have all the cable required for all six Fire Stations.

All new D/A equipment carries a three-year parts and labor Prime Support Warranty to match the original project.

The next page will show line items and a system total.

Please contact me with any questions or if you would like to proceed.

Thank you for the privilege of serving

Regards,

Joseph A. Vanwelsenaers

D/A Central, Inc.

13155 Cloverdale

Oak Park, Michigan 48237

Ph: 248/ 399-0600 x 122

Email: joe.vanwei@dacentral.com



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PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE

Access Control

Base Bid

Reader, BlueDiamond Mobile, Single Gang, Keypad, Multi-Tech, Bluetooth, Terminal, Black	1.00	\$475.00	\$475.00
LenelS2 Elements Reader Fee, 3 Year	1.00	\$160.00	\$160.00
Cable Support/Conduit	10.00	\$2.00	\$20.00
Use bulk purchased reader cable from Fire Station 1			
Use bulk purchased motor trigger cable from Fire Station 1			
Cabling			\$255.00
Installation Services			\$170.00
Engineering Services			\$60.00
Project Management			\$100.00
Investment Protection for 1 year	3.00	\$64.62	\$253.86
Miscellaneous Installation Materials	1.00	\$6.14	\$6.14
Freight			\$19.17
Base Bid Total:			\$1,720.17

Garage Door Contact Option

Garage Door Contact	1.00	\$55.00	\$55.00
Use bulk purchased overhead door contact cable from Fire Station 1			
Cabling			\$170.00
Installation Services			\$85.00
Garage Door Contact Option Total:			\$310.00

Access Control Total: **\$2,030.17**

TOTAL EQUIPMENT	\$576.31
TOTAL LABOR	\$1,453.86
SUBTOTAL:	\$2,030.17
TAX (EXEMPT):	\$0.00
TOTAL:	\$2,030.17



D/A CENTRAL

intelligent technology solutions
13155 Cloverdale
Oak Park, MI 48237

PROPOSAL

15794

December 12, 2022

BILL TO:

City of Warren
Purchasing Department
One City Square Suite 425
Warren, MI 48093-3289
Craig Treppa
586 574 4636

WORK LOCATION:

City of Warren Fire Station 3
23620 Ryan Road
Warren, MI, 48091
David McClain
(588) 756 2600

Add Card Reader at Fire Station 3 to replace the garage door opener

SCOPE OF WORK

Sergeant Dave McClain
MIS Division
City of Warren Fire Department
23295 Schoenherr Road
Warren, Michigan 48085

Dave,

Thank you for the opportunity to quote the price to add access control to the back garage overhead door to replace the wireless garage door opener at Fire Station 3.

This reader will tie into the access system, which will allow the back garage door to open upon valid card read.

This door has been quoted with a reader with integrated pinpad as requested.

This quote includes installation of equipment, testing and verification of proper operation.

This quote also includes 3 years of reader licensing, to match the licensing duration of the original project.

I have also included an option to install an overhead door contact to allow you to monitor the status of this back garage overhead door.

Costs for this project is listed on Fire Station 3-purchased in bulk.

All new D/A equipment carries a three year parts and labor Prime Support Warranty to match the original project.

The next page will show line items and a system total.

Please contact me with any questions or if you would like to proceed.

Thank you for the privilege of serving.

Regards,

Joseph A. Vanweisenbaers

D/A Central, Inc.

13155 Cloverdale

Oak Park, Michigan 48237

Ph: 248/ 399-0600 x 122

Email: joe.vanwel@dacentral.com



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PART DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE

Access Control

Base Bid

Reader, BlueDiamond Mobile, Single Gang, Keypad, Multi-Tech, Bluetooth, Terminal, Black	1.00	\$476.00	\$476.00
Lonel52 Elements Reader Fee, 3 Year	1.00	\$360.00	\$360.00
Door Controller, 7 Door	1.00	\$900.00	\$900.00
Cable Support/Conduit	10.00	\$2.00	\$20.00
Use bulk purchase reader cable from Fire Station 1			
Use bulk purchase motor trip cable from Fire Station 1			
Cabling			\$255.00
Installation Services			\$340.00
Engineering Services			\$60.00
Project Management			\$100.00
Investment Protection for 1 year	3.00	\$154.17	\$462.51
Miscellaneous Installation Materials	1.00	\$14.78	\$14.78
Freight			\$46.17
Base Bid Total:			\$3,034.46

Garage Door Contact Option

Garage Door Contact	1.00	\$55.00	\$55.00
Use bulk purchase overhead door contact cable from Fire Station 1			
Cabling			\$170.00
Installation Services			\$85.00
Garage Door Contact Option Total:			\$310.00

Access Control Total:

\$3,344.46

TOTAL EQUIPMENT	\$1,511.93
TOTAL LABOR	\$1,832.51
SUBTOTAL:	\$3,344.46
TAX (EXEMPT):	\$0.00
TOTAL:	\$3,344.46





D/A CENTRAL

intelligent technology solutions
13155 Cloverdale
Oak Park, MI 48237

PROPOSAL

15857

January 10, 2023

BILL TO:

City of Warren
Purchasing Department
One City Square-Suite 425
Warren, MI, 48090-5288
Craig Tropp
586-574-4636

WORK LOCATION:

6361 Chicago Road
Warren, MI, 48092
Dave McClain
(586) 756-2806

Apparatus
Garage

Add Access Control to Apparatus Garage for Fire Station 4

SCOPE OF WORK

Sergeant Dave McClain
MIS Division
City of Warren Fire Department
23295 Schoenherr Road
Warren, Michigan 48089

Dave,

Thank you for the opportunity to quote the price to add access control to the Apparatus Building pedestrian and overhead doors to at Fire Station 4.

This system has been quoted to utilize a reader with integrated pinpad as requested. The pedestrian door will have a reader, door contact, electric strike and request to exit motion sensor. The two overhead doors will have a reader with an optional door contact.

Since there is currently no network connectivity in this building, D/A will provide a wireless network connection between the Apparatus building and the Fire Station 4 building, as we discussed on our site visit.

This quote includes installation of equipment, testing and verification of proper operation.

This quote also includes 3 years of reader licensing, to match the licensing duration of the original project.

I have also included an option to install an overhead door contact to allow you to monitor the status of both garage overhead doors.

All new D/A equipment for this project carries a three-year parts and labor Prime Support Warranty to match the existing project.

The next page will show line items and a system total.

Please contact me with any questions or if you would like to proceed

Thank you for the privilege of serving

Regards,

Joseph A. Vanwelsenaers

D/A Central, Inc.

13155 Cloverdale

Oak Park, Michigan 48237

Ph: 248/ 390-0600 x 122

Email: joe.vanwel@dacentra.com



13155 Cloverdale, Oak Park, MI 48237



PART DESCRIPTION		QTY	UNIT PRICE	TOTAL PRICE
Access Control				
Base Bid				
Switch, 16-Port, 16 x 1G/10G/1000 PoE+ + 2 x Gigabit SFP, Rack Mountable	1.00	\$512.00	\$512.00	
Patch Panel, 24-Port, Blank, Flush, 1U	1.00	\$25.70	\$25.70	
Keystone Jack, CAT6, Blue	2.00	\$3.14	\$6.28	
Patch Cable, CAT6, 3', Blue	2.00	\$2.19	\$4.38	
Access Point, LiteAP AC, 5 GHz, 450+ Mbps, 1 x 10/100/1000 Ethernet Port	1.00	\$101.44	\$101.44	
NanoBeam AC, 5 GHz, 450+ Mbps, 15+ km Wide Area Antenna, Management Radio	1.00	\$131.93	\$131.93	
blueDiamond Mobile Reader with FlexPail	4.00	\$476.00	\$1,428.00	
LensaS2 Elements Reader Fee, 3 Year	3.00	\$360.00	\$1,080.00	
Elements Intelligent Dual Reader Controller	1.00	\$2,028.00	\$2,028.00	
Elements Single Reader Interface Module	1.00	\$350.40	\$350.40	
RF, Request To Exit, Light Grey Finish	1.00	\$88.00	\$88.00	
Generic Door Contact	1.00	\$8.00	\$8.00	
Generic Locking Device	1.00	\$333.00	\$333.00	
Pre-Wired C/X and Power Supply	1.00	\$419.20	\$419.20	
CAT6, Plenum, Unshielded, Blue-Ubiquiti wireless network	3.00	\$40.75	\$126.75	
22/6, Plenum, Shielded (Reader Cable)	3.00	\$34.90	\$104.70	
18/6, PVC Unshielded (for strike, RFK and trip for operators)	1.00	\$24.66	\$73.98	
22/2, Plenum, Unshielded (Door Contact)	3.00	\$13.09	\$41.07	
Battery, 12V, 7A, Rechargeable, Lead Acid	2.00	\$24.91	\$49.82	
Cable Support/Conduit	35.00	\$2.00	\$70.00	
Cabling			\$1,020.00	
Installation Services			\$1,530.00	
Engineering Services			\$125.00	
CAD/Isen and As-Built Drawings			\$200.00	
Project Management			\$300.00	
Investment Protection for 1 year	3.00	\$562.64	\$1,687.92	
Miscellaneous Installation Materials	1.00	\$50.84	\$50.84	
Freight			\$158.80	
Base Bid Total:				\$12,055.30
Optional Overhead Door Contact				
*Optional Overhead Door Contact	2.00	\$55.00	\$110.00	
Installation Services for optional door contact			\$170.00	
Optional Overhead Door Contact Total:				\$280.00
Access Control Total:				\$12,335.30

January 23, 2023

NOTED FOR FILE

Craig Trappa
Purchasing Agent

1/23/23
1:52 PM
C. Trappa

Subject: Access Control System

Craig,

The City issued RFP#W0648 for the purchase and installation of an access control system at the fire administration building and all six (6) fire stations. The project for the fire department was awarded to D.A. Central in the amount of \$178,635.33. The project has been completed by the vendor however, the department has identified several additional items that need to be added to newly installed system as well as extending the system to the apparatus storage facility where we store reserve apparatus, trailers and specialty equipment for the technical rescue and hazardous materials response teams. The RFP that was awarded to D.A. Central, allows all city departments to utilize the pricing in the award to install access control systems in their departments.

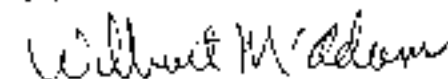
Therefore, the fire department desires to increase the award to D.A. Central in the amount of \$20,754.19 to cover the change orders that will extend the system to the apparatus storage garage and to enhance the recently installed system at the fire administration building and all six (6) fire stations.

The department is very satisfied with the work that D.A. Central has done for the department, and we expect the same level of professionalism and expertise on this project as the original project.

Funds are available in Account # 01-133693000.

Please direct questions to my agent or at Ext. 3130.

Respectfully,



Wilbert M. Adams
Fire Commissioner

RESOLUTION
DOCUMENT NO: RFP-0648
PRODUCT OR SERVICE: INCREASE OF AWARD SECURITY ACCESS CONTROL SYSTEM
REQUESTING DEPARTMENT: FIRE

At a Regular Meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2023 at ____ p.m. Local Time, in Warren, Michigan.

PRESENT: Council Members: _____

ABSENT: Council Members: _____

On Tuesday, August 23, 2022, Warren City Council approved an award in the amount of \$128,636.33 to D/A Central, Inc., 13155 Cluverdale, Oak Park, MI 48237 for furnishing, installing, and maintaining a cloud-based security access control system for the Fire Department.

The project for furnishing and installing an access control system for the fire department has been completed. The Fire Commissioner, has decided that in the best interest of the Fire Department, and the City, that D/A Central should add additional work (add external buzzer to Fire Administration Building, add card readers at stations 1, 2, 3, and 4, and to furnish new access controls for the Apparatus Garage (not in original scope of work) for an additional amount of \$20,754.19.

The department will utilize \$1,061.11 of remaining contingency funds to offset the cost of this work, leaving an additional cost of \$20,754.19 needed for approval.

WHEREAS funds are available for this expenditure in the following Account: 101 1336-07400.

THEREFORE IT IS RESOLVED that the proposal of D/A Central, Inc. is hereby accepted by City Council to perform additional work in an amount not to exceed \$20,754.19 unless pre-approved by the City Council.

IT IS FURTHER RESOLVED that D/A Central, Inc. shall provide three years of warranty and maintenance services, commencing on the successful implantation of the additional work. The warranty and maintenance service costs are part of the total cost of \$20,754.19.

IT IS FURTHER RESOLVED, that the Purchasing Agent, 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
☒ Resolution

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

AYLS: Council Members: _____

NAYS: Council Members: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

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
_____, 2023.

Sonja Buffa
City Clerk



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 6, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE SOL-W-0870 - RECOMMENDATION TO AWARD THE PURCHASE OF A LIFELINE FIREHOSE SYSTEM.

The Purchasing Division concurs with the Fire Department and recommends that City Council approve an award to the sole source provider, 1005 LLC dba Lifeline Firehose, 6214 West Saginaw, Suite C, Lansing, MI 48917 for furnishing a Lifeline Firehose and accessories in an amount of \$20,225.09.

The Fire Department is expecting to take delivery of its' new Rosenbauer fire truck in February or March of this year. The Lifeline firehose system is a combination of a firehouse and a built-in air supply line that provides two (2) firefighters with an oxygen supply at the nozzle. With this new equipment, the firefighters would not need to wear heavy SCBA when battling car, dumpster, or open-air fires that don't require them to enter into a structure.

If approved by your honorable body, the fire department will be purchasing 200' of fire hose and the Lifeline system will be installed on the new fire engine, as well.

Funds are available in the following Account: 101-1336-74000.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/6/2023
Controller:		2/6/2023
MAYOR:		2/6/2023

LIFELINE FIREHOSE®

1005 LLC DBA: Lifeline Firehose 5914 W Saginaw Ave

Sole Source Letter

Thursday, January 26, 2023
Pat Reedy
Chief Engineer
1005 LLC DBA: Lifeline Firehose
5214 W Saginaw Suite C
Lansing, MI 48917
Ph. 517-212-9092

Dear Commissioner McAdams,

This letter is to inform you that 1005 LLC DBA: Lifeline Firehose is the sole source of the following items.

1. **Patented Lifeline Firehose 4 sections at 50' Tested and Certified.**

1005 LLC DBA: Lifeline Firehose is the sole source of the items and/or services listed above, and no other company or firm sells or distributes such items or services. Competition in providing the above-named items or services is precluded by the existence of patents and copyrights.

There are no other items or services available for purchase that would serve the same purpose or function.

Sincerely,

Pat Reedy

Chief Engineer

1005 LLC DBA Lifeline Firehose
 6214 West Saginaw
 Suite C
 Lansing, MI 48917 US
 Sales@lifelinefirehose.com
 lifelinefirehose.com



1005 LLC DBA Lifeline Firehose

ADDRESS

Wilbur "Skip" McAdams
 Warren Fire Department
 23295 Schoenherr Rd
 Warren, MI 48089
 United States

ESTIMATE # 1043

DATE 12/21/2022

EXPIRATION DATE 01/31/2023

ITEM	QTY	UNIT PRICE	AMOUNT
Fire Hose:Lifeline Firehose Patented Lifeline Firehose, includes Four (4) 50' Sections of Lifeline Firehose Tested and Certified. One (1) Nozzle Adapter One (1) Buddy breathing adapter Lifeline Firehose Accessories Case Additional Accessories for the Lifeline Firehose One (1) 6' MSA Buddy Breathing Extension Four (4) LLFH Water Gaskets Four (4) LLFH Air Seal O-Rings	1	7,100.00	7,100.00
	1	\$25.09	25.09

For apparatus to be delivered in early 2023

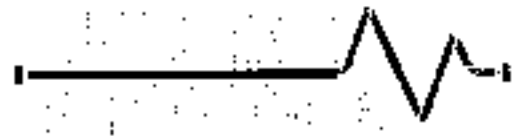
TOTAL

\$7,925.09

Accepted By

Accepted Date

1005 LLC DBA Lifeline Firehose
6214 West Saginaw
Suite C
Lansing, MI 48917 US
Sales@lifelinefirehose.com
info@lifelinefirehose.com



1005 LLC DBA

ADDRESS

Wilbur "skip" McAdams
Warren Fire Department
23295 Schoenher Rd
Warren MI 48089
United States

ESTIMATE # 1042

DATE 12/21/2022

EXPIRATION DATE 01/31/2023

ITEM NO	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Services Installation of (1) Plastic Control Panel, (3) High pressure gauges, (1) Output gauge, (1) Regulator, and fittings onto Warren FD apparatus into a custom built, Custom sized, cabinet to store Warren supplied air sources (SCBA Bottles) in order to supply the existing bumper mounted hose cabinet with the ability to operate the Lifeline Firehose. Installation to be completed at Warren facility	1	12,300.00	12,300.00
Because of future design changes and potential modifications in equipment/safety installation THIS IS A NOT TO EXCEED QUOTE.			TOTAL	\$12,300.00

Accepted By

Accepted Date

February 3, 2023

Craig Treppa
Purchasing Agent

Subject: LIFELINE FIREHOSE

Craig

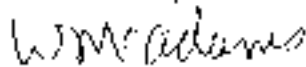
The fire department desires to purchase the lifeline firehose system for installation on our new Rosenbauer fire truck that we expect to take delivery of in February of 2023. The lifeline firehose system combines a firehose with a built-in air supply line that provides two (2) firefighters with an oxygen supply at the nozzle eliminating the need for firefighters to wear an SCBA on car, dumpster or open-air fires that don't require entry into a structure. Historically, firefighters are resistant to wearing SCBA's on these types of fires as they consider them non-life threatening emergencies. Unfortunately, in a technologically advanced society where most products contain chemical compounds of various combinations and where many of these chemicals although currently legal are found over time to contribute to cancers of all types, there is no such thing as a non-life threatening or long-term health threatening fire incident.

Therefore, the department desires to purchase 200 feet of the fire hose and the lifeline system that will be installed on our new fire engine in the total amount of \$20,225.09 which includes the cost of 200 feet of lifeline firehose at \$7,525.09 and \$12,300.00 for the installation of Lifeline system.

Funds are available for this purchase in Account # 101 1336 74000

Please contact me with questions at Ext. 3100

Professionally,



Wilbur McCamms
Fire Commissioner

RESOLUTION--Sole Procurement

Document No. SOI-W-0873
Product or Service: LIFELINE FIREHOSE SYSTEM
Requesting Department: Fire Department

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023, at 7 p.m., Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies materials, equipment and/or goods from a sole source. Justification for a sole source provider include the lifeline system eliminates the need for firefighters to wear SCBA's in open air fire incidents and the lifeline system provides firefighters with a less restrictive air supply that has the potential to improve the health and life safety of firefighters while extinguishing fires in open air environments.

The Lifeline Firehose located at 6214 West Saginaw, Suite C, Lansing, MI 48917, has been selected as the sole source provider for the purchase of the lifeline firehose system.

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

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

IT IS RESOLVED, that the sole source purchase through Lifeline Firehose is hereby accepted by City Council for the purchase and installation of the Lifeline firehose system in the amount: \$20,225.09 on our new Rosenbauer Fire Truck.

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 _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, MINDY MOORE, 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 _____, _____, 2023.

Mindy Moore
City Clerk



January 17, 2023

Mindy Moore, Secretary
Warren City Council

Dear 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 to approve LED Street Light Conversion at Mound Road and
Chicago Road**

Attached, is a resolution for the conversion of 27 100W HPS "Basic" Granville Fixtures (high-pressure sodium streetlights) with 27 39W LED "Basic" Granville Fixtures. This project will yield an annual savings of \$2,699.73, reduce the carbon footprint of the lighting by 61%, and provide brighter and longer lasting street lighting.

Please schedule for the **February 14, 2023** city council meeting.

Thank you for your cooperation in this matter.

Sincerely,

Gus Ghanam, Director
Department of Public Service

Approved as to form:

City Attorney

Approved:

James R. Fouts, Mayor

GG/AL
Attachments

**RESOLUTION TO APPROVE AN AGREEMENT BETWEEN THE CITY OF
WARREN AND THE DETROIT EDISON COMPANY FOR INSTALLATION OF
LED LIGHTS AT MOUND ROAD AND CHICAGO ROAD**

At a Regular Meeting of the City Council of the City of Warren, County of
Macomb, Michigan, held on _____, 2023 at 7 p.m. Eastern
_____ Time, in the Council Chamber at the Warren Community Center
Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Since 2014, the City of Warren has converted 11,715-city streetlights from
traditional HID technology to LED. The conversion from HID to LED, is saving
the City of Warren just under \$1,500,000 annually, and providing residents with
safer streets and increased visibility that aid in crime reduction and detection.
The conversion to LED street lighting has also reduced the City of Warren's
carbon footprint by 65%, with regards to street lighting operations. DTE Energy
is the owner-operator of the majority of streetlights in the City of Warren.

The proposed project scope is to convert (27) 100W HPS "Basic" Granville Fixtures (high-pressure sodium street lights) with (27) 39W LED "Basic" Granville Fixtures .

The Detroit Edison Company requires that the City of Warren enter into a Master Agreement for Municipal Street Lighting prior to performance of the requested street light installation.

The City of Warren is responsible to pay a contribution in aid of construction ("CIAC") for the cost, which includes an amount equal to total construction costs less an amount equal to three years revenue expected from such new equipment.

The Detroit Edison Company has determined that the City's estimated CIAC is \$25,006.07. Work Order No 65666729 The estimated total annual lamp charge is \$6,958.44, reducing the annual lamp charge by \$2,699.73, or 27.8%. Funds for the work and lighting are available in street light account #1448-92600.

IT IS RESOLVED, that the Council of the City of Warren, hereby approves the execution of the attached Master Agreement for Municipal Street Lighting between the City and The Detroit Edison Company. The Mayor and Clerk are authorized to execute the agreement.

IT IS FURTHER RESOLVED that a check in the amount of \$25,006.07 be made payable to The Detroit Edison Company upon execution of the agreement.

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____,
2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

I, PAUL WOJNO, 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
_____. 2023.

Sonja Buffa
City Clerk

Exhibit A to Master Agreement

Purchase Agreement

This Purchase Agreement (this "Agreement") is dated as of January 13, 2023 between DTE Electric Company ("Company") and City of Warren ("Customer")

This Agreement is a "Purchase Agreement" as referenced in the Master Agreement for Municipal Street Lighting dated April 27, 2020 (the "Master Agreement") between Company and Customer. All of the terms of the Master Agreement are incorporated herein by reference. In the event of an inconsistency between this Agreement and the Master Agreement, the terms of this Agreement shall control.

Customer requests Company to furnish, install, operate and maintain street lighting equipment as set forth below.

1. DTE Work Order Number	WO 65556720 If this is a conversion or replacement, indicate the Work Order Number for recent installed equipment: N/A
2. Location where Equipment will be installed	Mound Road & Chicago Rd, Warren, MI 48098 as more fully described on the map attached hereto as <u>Attachment 1</u>
3. Total number of lights to be installed	(27)
4. Description of Equipment to be installed (the " <u>Equipment</u> ")	Job is to replace (27) 100W HPS "Basic" Granville Fixtures with (27) 38W LED "Basic" Granville Fixtures
5. Estimated Total Annual Lamp Charges	\$6,639.44
6. Estimated Total Annual Post Charges if selected	N/A
7. Computation of Contribution in aid of Construction ("CIAC Amount")	Total estimated construction cost, including labor, materials, and overhead: \$25,006.07
	Revenue credit: N/A
	CIAC Amount (cost minus revenue) \$25,006.07
	Credit for Post Charge, if selected: N/A
8. Payment of CIAC Amount	Due promptly upon execution of this Agreement \$25,006.07
9. Term of Agreement	5 years. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) days prior written notice to the other party.
	If Post Charge "box" is checked the Customer agrees to following term:
	10 years. Upon expiration of the initial term, this Agreement shall continue on a month-to-month basis until terminated by mutual written consent of the parties or by either party with thirty (30) days prior written notice to the other party.

10. Does the requested Customer lighting design meet IESNA recommended practices?	☐ YES ☒ NO If "No" Customer must sign below and acknowledge that the lighting design does not meet IESNA recommended practices
11. Customer Address for Notices:	City of Warren One City Square, Warren, Michigan 48093 Sean Clark Director of Operations Administration

PRINT

12 Special Order Material Terms

All or a portion of the Equipment consists of special order material (check one) | YES ☐ NO ☒

If "Yes" is checked, Customer and Company agree to the following additional terms:

A. Customer acknowledges that all or a portion of the Equipment is special order materials ("SOM") and not Company's standard stock. Customer will purchase and stock replacement SOM and spare parts as provided in Section B below. When replacement equipment or spare parts are installed from Customer's inventory, Company will credit Customer in the amount of the then-current material cost of Company standard street lighting equipment in lieu of which the SOM is being used.

B. Customer will maintain an inventory of at least 0 posts and 0 luminaires and any other materials agreed to by Company and Customer, and will replenish the stock by ordering materials no later than thirty (30) calendar days after the materials are drawn from inventory. Costs of initial inventory are included in this Agreement. If Customer fails to maintain the required inventory, after 30 days' notice to Customer, may (but is not required to) order replacement. SOM and Customer will reimburse Company for its costs (including the labor costs associated with Company's management of the supply chain for the SOM) no later than thirty (30) calendar days after receipt of Company's invoice for such costs. Customer acknowledges that failure to maintain required inventory could result in extended outages due to SOM lead times.

C. The inventory will be stored at _____.
Access to Customer's inventory site must be provided between the hours of 9:00 am to 4:00 pm, Monday through Friday with the exceptions of federal Holidays. If Company is unable to access the site during such hours for any reason, Company (i) shall be relieved from any obligation or commitment to complete the work as scheduled, and (ii) may, at its option, procure the inventory itself and have Customer to reimburse Company's costs for doing so. Customer shall name an authorized representative to contact regarding inventory: levels, access, usage, transactions, and provide the following contact information to Company.

Name: _____ Title: _____

Phone Number: _____ E-mail: _____

Customer will immediately notify Company of any changes in the Authorized Customer Representative. Customer must comply with OEM manufacturer's recommended inventory storage guidelines and practices. Damaged OEM will not be installed by Company.

D. In the event that SOM is damaged by a third party, Company may (but is not required to) pursue a damage claim against such third party for all of Company's costs incurred because of the claim, including all labor and replacement materials. Company will notify Customer as to whether Company will pursue such claim within a reasonable time of the SOM being damaged.

E. In the event that SOM becomes obsolete, discontinued, or incompatible with Company's infrastructure, Customer shall select new alternate SOM that is compatible with Company's then-existing infrastructure. If Customer does not select compatible alternate SOM, Company reserves the right to select compatible SOM that is, in its reasonable judgment, substantially similar, or replace the SOM with standard materials, in either case being entitled to reimbursement from Customer for Company's costs in providing such transition or supply (including internal overhead and labor costs).

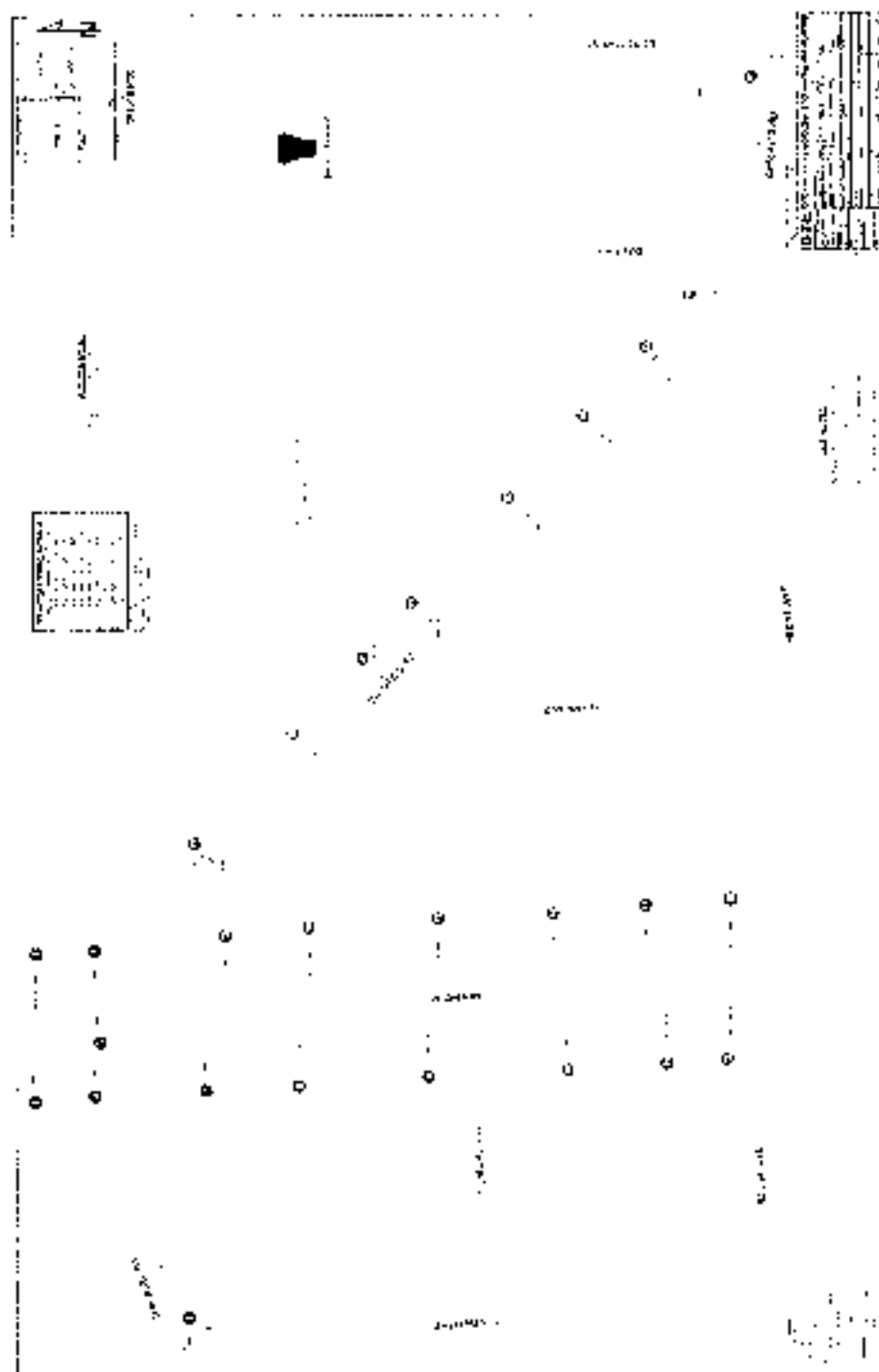
F. Should Customer experience, in Company's reasonable judgment, excessive LED equipment failures that are not supported by LED manufacturer warranties, Company will replace the LED equipment with other Company supported Solid State or High Intensity Discharge luminaires at Company's discretion. The full cost to complete these replacements to standard street lighting equipment will be the responsibility of Customer.

Company and Customer have executed this Purchase Agreement as of the date first written above.

Company:	Customer:
DTE Electric Company	City of Warren
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Attachment 1 to Purchase Agreement

Map of Location





Estimate for the LED Upgrade of (27) 100W HPS "Basic" Granville Fixtures to (27) 39W LED "Basic" Granville Fixtures
Warren Historical District
1/13/2023

Luminaire	Note	Wattage	Quantity of Luminaires	Quantity of Poles	Street Light Monthly Rate Category	Monthly Charges		Annual Charges	
						Average Lamp charge each	Total Lamp Charges	Lamp Charge Each	Total Lamp Charges
Granville Basic	Minimizes	100W	27	27	COMMERCIAL	\$ 21.45	\$ 579.15	\$ 257.72	\$ 6,958.44
Total charges						\$ 21.45	\$ 579.15	\$ 257.72	\$ 6,958.44
Rebate/Construction costs									
				Each	Final				
Total Construction costs					\$ 21,204.00				
Credit for three times the annual revenue (27% contribution to construction costs)					N/A				
CUSTOMER'S (MAXIMUM) Contribution to LED Construction					\$ 21,204.00				
Estimated Monthly Lamp Charges (Basic & surcharges not included)					\$ 579.15				
The following is for informational purposes only:									
"Pricing valid for 60 days"									





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

DATE: FEBRUARY 3, 2023
TO: MINDY MOORE, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0833 BITUMINOUS PATCHING MATERIAL

The Purchasing Division concurs with the Department of Public Works (DPW) and the Water Division, and recommends that City Council award bid ITB-W-0833 to furnish Bituminous Patching Material for a one (1) year period with the option to renew for one additional year at the same terms and conditions, and with mutual consent of both parties, to the low responsible and cost-effective bidder, Cadillac Asphalt, P.C., 39255 County Club Drive, Suite B-20, Farmington Hills, MI 48331 at a firm price per ton of \$129.00 for a total annual amount not to exceed \$193,500.00.

On Wednesday, February 1, 2023 at 1:00 PM, sealed bids were publicly opened for ITB-W-0833, to furnish Bituminous Patching Material. Bids were solicited through the BidNet® (MITN) system. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheet submitted for your review.

This award, if approved by your honorable body, shall commence on the official date of City Council approval, or March 29, 2023, whichever occurs later.

Bituminous Patching Material (CP-7) is used by the Water Division for temporary area restorations at streets, sidewalks, and driveways caused by emergency excavations for water main breaks, plugged sewers and stop box repairs. DPW uses CP-7 mainly for patching potholes in streets.

Funds are available in the following Accounts: 101-0000-10900 (DPW) and 592-1540-74000 (Water).

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/6/2023
Controller:		2/6/2023
MAYOR:		2/6/2023

AS READ BID TABULATION

City of Warren 29500 Van Dyke Avenue Warren MI 48093		BID #: ITB-W-0833 BID DUE DATE: 2/1/2023 DEPT: DPW/WATER	
Product or Service: BITUMINOUS PATCHING MATERIAL			
FURNISH BITUMINOUS PATCHING MATERIAL FOR A ONE-YEAR PERIOD			
BIDDER	PRICE PER TON	ANNUAL COST (1,500 TONS ESTIMATED)	
AJAX MATERIALS CORPORATION	\$ 129.75	\$	194,625.00
CADILLAC ASPHALT, L.L.C.	\$ 129.00	\$	193,500.00



JAMES R. FOUTS, MAYOR

Water Division
12821 Stephens Road
Warren, MI 48089
(586) 759-9200

Thomas C. Pawelkowski
Superintendent

February 2, 2023

Craig Treppa, Purchasing Agent
Purchasing Division of the City of Warren

Re: ITB-W-0833 Bituminous Patching Material

Dear Mr. Treppa:

The Water Division in conjunction with DFW is recommending Cadillac Asphalt LLC as low bidder, to purchase Bituminous Patching Material at an estimated cost not to exceed \$193,500.00 (See attached Bid Summary for details).

This bid as presented will maintain the requirements for temporary road repairs created from water and sewer emergencies in the Distribution System in the City of Warren.

Funds are available in the Water and Sewer System Budget in account #592-1540-74900.

I will be available to City Council for any questions they may have in regards to this proposal. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

A handwritten signature in dark ink, appearing to read "DKoss".

David Koss, Deputy Superintendent
City of Warren Water Division

cc: Michael Olson
Gus Ghanam
Tom Pawelkowski

Read & Concur:

A handwritten signature in dark ink, appearing to read "Tom Pawelkowski".

Tom Pawelkowski, Superintendent
Water Division, City of Warren

2/2/23

Date

A handwritten signature in dark ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

2/2/23

Date

RESOLUTION--Bid

Document No: ITB-W-0833

Product or Service: Bituminous Patching Material

Requesting Department: Water Division, DPW

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

PRESENT: Councilmembers _____

ABSENT: Councilmembers: _____

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

Sealed bids were accepted, publicly opened and read on 2-1-23 at 1 p.m.

The following bids have been received by City Council:

<u>BIDDERS:</u>	<u>AMOUNT.</u>
Cadillac Asphalt LLC	\$ 193,500.00
Ajax Materials Corporation	\$ 194,625.00

Please see attached bid tabulation

The bid of Cadillac Asphalt, L.L.C., 39255 Country Club Drive, Suite B-20, Farmington Hills, MI 48331 has been determined to be the low responsible and cost-effective bid for award. Funds are available in account numbers: 592-1540-74000 (Water) and 101-0000-10900 (DPW).

IT IS RESOLVED, that the bid of Cadillac Asphalt, LLC is hereby accepted by City Council for a one-year period, in an amount not to exceed \$193,500.00, commencing on the official date of City Council approval, or March 29, 2023, whichever occurs later.

IT IS FURTHER RESOLVED, that there is an option to extend the award for an additional one-year period, at the same terms and conditions, with mutual consent of both parties.

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 _____, 2023.

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
_____, 2023.

SONJA BUFFA
City Clerk



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

January 10, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION and ADOPTION of a RESOLUTION to approve Contract Modification No. 1 and Final to City Contract P-21-746, Lawrence Avenue Pavement Reconstruction, ITB-W-0380, for an increase to the original contract amount by \$32,214.66 resulting in a final contract amount of \$574,811.81; and to issue Payment No. 3 and Final in the amount of \$42,895.50 to Zuniga Cement Construction.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract P-21-746, Lawrence Avenue Pavement Reconstruction (Zuniga Cement Construction).

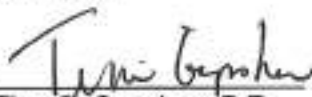
The contract modification is for the final adjustment of quantities and balancing the pay items to as-constructed quantities, resulting in an increase from the original contract amount by \$32,214.66 resulting in a total final contract amount of \$574,811.81.

Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract P-21-746, Lawrence Avenue Pavement Reconstruction presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 3 and Final for the work completed under the contract P-21-746, Lawrence Avenue Pavement Reconstruction, in the amount of \$42,895.50 be issued to Zuniga Cement Construction three (3) days after approval of the attached Contract Modification No. 1 and Final.

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

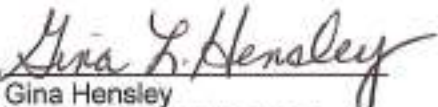
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

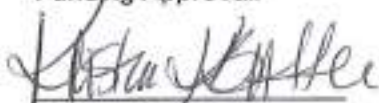
Read and Concurred:


Gus Ghanam
Public Service Director

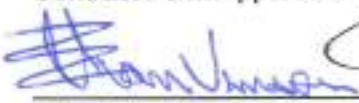
CDBG Funding Approval:


Gina Hensley
Community Development,
Administrative and Financial
Assistant

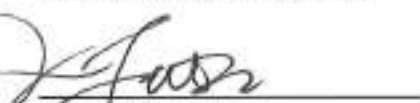
Funding Approval:


Kristina Battle
Budget Director

Contract Form Approval:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

Attachment: Contract Modification No. 1 and Final, City Council Resolution and copy of Payment #3 and Final



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 300
Warren, MI 48093
(586) 753-6300
Fax (586) 753-6318
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: 1/10/2023

CONTRACT: P-21-746

MODIFICATION NO.: 1 and Final

TO: Zuniga Cement Construction
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION: Modifications to the contract work after project award due to additional work outside the scope of the original project and the adjustment of final project quantities and balancing the original pay items to as-constructed quantities shown in the adjustment of final quantities as described in the attached table.

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

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

The total sum of \$32,714.68 is hereby added to the original contract amount of \$542,597.15, resulting in a final contract amount of \$574,811.81.

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

Accepted by: [Signature]
For Zuniga Cement Construction (Contractor)

Date: 1-11-23

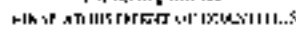
Recommended by: [Signature]
Tina G. Gapshos, P.E., City Engineer

Date: 1-12-23

Approved by: Warren City Council Date: _____

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

Approved by: _____ Date: _____
Sorja Buffa, City Clerk



LEONARD & SONS' Patent Decoding Machine

Customer: Xerox Credit Card Division
Address: 12500 W. 2nd Road
City: Torrance, CA 90501

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT UNIT PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
1	REMOVE EX. DIRT	LS		\$1,750.00	\$0.00	1.0	\$1,750.00	1.0	\$1,750.00
2	PAVEMENT BASE, 11.5% AND 11.5% AND 11.5% AND 11.5%	LS		\$1,750.00	\$0.00	1.0	\$1,750.00	1.0	\$1,750.00
3	CONCRETE PAVEMENT	LS	1	\$1,750.00	\$1,750.00	1.0	\$1,750.00	0.0	\$0.00
4	PAVEMENT BASE, 11.5% AND 11.5% AND 11.5% AND 11.5%	LS	200	\$1,750.00	\$350,000.00	200.0	\$350,000.00	0.0	\$0.00
5	REMOVE EX. PAVEMENT	LS	200	\$1,750.00	\$350,000.00	200.0	\$350,000.00	0.0	\$0.00
6	REMOVE EXISTING 2 FOOT CONC. DRIVE CURB	EA	1	\$1,750.00	\$1,750.00	1.0	\$1,750.00	0.0	\$0.00
7	REMOVE EXISTING 2 FOOT CONC. DRIVE CURB	EA	1	\$1,750.00	\$1,750.00	1.0	\$1,750.00	0.0	\$0.00
8	REMOVE EX. 12" DRAIN SEWER	EA	14	\$1,750.00	\$24,500.00	14.0	\$24,500.00	0.0	\$0.00
9	REMOVE EX. 12" DRAIN SEWER	EA	14	\$1,750.00	\$24,500.00	14.0	\$24,500.00	0.0	\$0.00
10	REMOVE EX. 12" DRAIN SEWER	EA	14	\$1,750.00	\$24,500.00	14.0	\$24,500.00	0.0	\$0.00
11	REMOVE EXISTING 12" DRAIN SEWER	EA	14	\$1,750.00	\$24,500.00	14.0	\$24,500.00	0.0	\$0.00
12	REMOVE EXISTING 12" DRAIN SEWER	EA	14	\$1,750.00	\$24,500.00	14.0	\$24,500.00	0.0	\$0.00
13	REMOVE EXISTING 12" DRAIN SEWER	EA	14	\$1,750.00	\$24,500.00	14.0	\$24,500.00	0.0	\$0.00
14	REMOVE EXISTING 12" DRAIN SEWER	EA	14	\$1,750.00	\$24,500.00	14.0	\$24,500.00	0.0	\$0.00
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**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1 and FINAL
AND PAYMENT NO. 3 AND FINAL
FOR
CITY PROJECT P-21-746
LAWRENCE AVENUE PAVEMENT RECONSTRUCTION
(ZUNIGA CEMENT CONSTRUCTION)**

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

held on _____, 2023 at _____ p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____

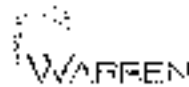
Zuniga Cement Construction is under Contract to the City of Warren to perform work described within the plans and specifications for City project P-21-746, Lawrence Avenue Pavement Reconstruction.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to additional work outside the scope of original contract, field changes, modifications to the original pay items to as-constructed quantities.

In compliance with Section 200, Subsections 236, 238 and 239, Zuniga Cement Construction and the City Engineer have determined mutually acceptable prices for the additional work and for the modifications to the original contract work.

0-01-245

Engineering, Design, Construction & Installation



Engineering Division
12000 ALBION STREET, NEW BRITAIN, CT 06053

Contractor: Ziegler/Thorn Construction
Address: 17900 Bay Road
City: Water, RI 04601

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL BID QUANTITY	CONTRACT STATE PRICE	ORIGINAL BID AMOUNT	FINAL CONTRACT QUANTITY	FINAL CONTRACT AMOUNT	CHANGE CONTRACT QUANTITY	CHANGE CONTRACT AMOUNT
08	INSTALL 1/2" VERTICAL 1/2" DIA. AT 10' SPACING	LF	400	37.50	\$15,000.00	390	\$14,625.00	-10	\$375.00
09	INSTALL 1/2" VERTICAL 1/2" DIA. AT 10' SPACING	LF	10	50.00	\$500.00	100	\$5,000.00	90	\$4,500.00
10	INSTALL 1/2" VERTICAL 1/2" DIA. AT 10' SPACING	LF	50	24.00	\$1,200.00	45	\$1,080.00	-5	\$120.00
11	INSTALL 1/2" VERTICAL 1/2" DIA. AT 10' SPACING	LF	100	14.00	\$1,400.00	100	\$1,400.00	0	\$0.00
12	INSTALL 1/2" VERTICAL 1/2" DIA. AT 10' SPACING	LF	100	10.00	\$1,000.00	100	\$1,000.00	0	\$0.00
CONTINGENCY ITEMS									
13	PROVIDE TIME FOR LOCATING NEIGHBORING UTILITIES, AND/OR OTHER UNKNOWN UTILITIES	HR	2	50.00	\$100.00	2	\$100.00	0	\$0.00
14	ADDITIONAL WORK REQUIRED FOR 10' DIA. TIE	LF	1	\$12,000.00	\$12,000.00	1	\$12,000.00	0	\$0.00
15	ADDITIONAL WORK REQUIRED FOR 10' DIA. TIE	LF	1	\$100.00	\$100.00	1	\$100.00	0	\$0.00
16	ADDITIONAL WORK REQUIRED FOR 10' DIA. TIE	LF	1	\$100.00	\$100.00	1	\$100.00	0	\$0.00
17	ADDITIONAL WORK REQUIRED FOR 10' DIA. TIE	LF	1	\$100.00	\$100.00	1	\$100.00	0	\$0.00
18	ADDITIONAL WORK REQUIRED FOR 10' DIA. TIE	LF	1	\$100.00	\$100.00	1	\$100.00	0	\$0.00
19	ADDITIONAL WORK REQUIRED FOR 10' DIA. TIE	LF	1	\$100.00	\$100.00	1	\$100.00	0	\$0.00
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30	ADDITIONAL WORK REQUIRED FOR 10' DIA. TIE	LF	1	\$100.00	\$100.00	1	\$100.00	0	\$0.00

Original Contract Amount

\$502,577.15

\$574,811.69

\$ 72,234.54

Contract Modification No. 1 and 2

\$22,114.54

Final Contract Amount

\$596,926.21

Percent Change from the Original Contract Amount

11.87%

PAYMENT REQUEST

Date : January 10, 2023

To : Gina Hensley Community Development

NOTE: COUNCIL APPROVAL REQUIRED

From : Engineering Division

Re :	Payment No. <u>3 & Final</u>	Payee : <u>Zuniga Cement Construction</u>
	Project No. <u>P-21-746</u>	<u>22500 Ryan Road</u>
	Location: <u>Lawrence Ave</u>	<u>Warren, NJ 08091</u>
	Improvement: <u>Parentent Reconstruction</u>	

Original Contract Amount (City Council Approval 8/27/2019)	<u>\$542,597.15</u>	
Proposed Contract Mod. No. 1 and Final	<u>\$22,214.66</u>	
Current Contract Amount		<u>\$574,811.81</u>

Total Work performed as of 5/1/22	<u>\$574,811.69</u>	
Less Retainage 0.00%	<u>\$0.00</u>	
Net Amount Earned to Date	<u>\$574,811.69</u>	
Amount of Previous Payment Requests	<u>\$531,916.19</u>	

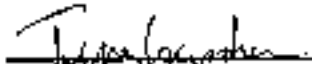
Amount Due This Estimate	<u>\$42,895.50</u>

Retainage Previously Withheld	<u>\$10,000.00</u>	
Retainage Change this Pay Estimate	<u>-\$10,000.00</u>	

Chargeable to : ~~2020~~ 2021 CDBG Street Improvements	273-9441-80183-CD2111	\$27,113.82
Chargeable to : CDBG Retainage	273-000021001	\$10,000.00
Chargeable to : 2011 Local Roads Repair & Replacement	204-9204-97400	\$5,781.68

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering

Approved for Payment by:


 Tina G. Gaspides, P.E.
 City Engineer

Approved for Payment by:


 Gina Hensley
 CDGB

cc: Payee

Lawrence Ave
 Improvement Reconstruction
 City Project No. 1421-046
 Proj Estimate No. 1 & Final

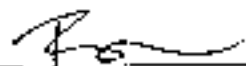
NOV 14 2014
 City of Warren, Michigan
CONSTRUCTION ESTIMATE

Contractor:
 Address:
 City:

Warren Center Convention
 11510 Ryan Road
 Warren, MI 48091

DESCRIPTION		ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	ADDITIONAL THIS PAYMENT
Total Work Performed as of	\$0.00	\$ 412,597.13	\$ 576,811.19	\$ 514,811.65	\$ 32,395.90
Less Retention	0.00%			\$ -	\$ (12,210.00)
Net Amount Earned				\$ 514,811.65	\$ 42,895.90
Less Previous Payments				\$ 531,911.19	
Total Amount Due this Estimate				\$ 42,895.90	\$ 42,895.90
Total 201422 CDBG Street Improvement Fund Work Performed as of	\$0.00	\$ 507,961.19	\$ 569,139.81	\$ 509,970.01	\$ 37,113.87
Less Retention	0.00%			\$ -	\$ (11,025.00)
Net Amount Earned				\$ 509,970.01	\$ 37,113.87
Less Previous Payments				\$ 531,516.14	
Total 201422 CDBG Street Improvement Fund this Estimate				\$ 37,113.87	\$ 37,113.87
Total 2011 Local Street Repair & Replacement Fund Work Performed as of	\$0.00	\$ -	\$ 5,781.64	\$ 5,781.68	\$ 5,781.68
Less Retention				\$ -	
Net Amount Earned				\$ 5,781.68	\$ 5,781.68
Less Previous Payments				\$ -	
Total 2011 Local Street Repair and Replacement Street Revenue Fund this Estimate				\$ 5,781.68	\$ 5,781.68

I certify that I have checked this periodic estimate, that to the best of my knowledge and belief it is a true and correct statement of work performed by me or someone that all work included in this periodic estimate has been approved by me or my duly authorized representative as indicated and it has been performed in full accordance with the requirements of the contract.


 for the City of Warren, Type Signature, PE
 City Engineer

According to the best of my knowledge and belief, I certify that all items and amounts shown on this periodic estimate are correct. That all work has been performed in full accordance with the requirements of the Contract, that no lump sum is a contract subject payment of the contract amount and that the total of the period covered by the periodic estimate, that no part of the balance due this contract has been received. That no part of same due herewith, is without collection and final in any respect.

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1 and FINAL
AND PAYMENT NO. 3 AND FINAL
FOR
CITY PROJECT P-21-746
LAWRENCE AVENUE PAVEMENT RECONSTRUCTION
(ZUNIGA CEMENT CONSTRUCTION)**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2023 at _____ p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium,
5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

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

Zuniga Cement Construction is under Contract to the City of Warren to perform work described
within the plans and specifications for City project P-21-746, Lawrence Avenue Pavement
Reconstruction.

Certain changes to the plans and specifications were deemed necessary by the City Engineer due to
additional work outside the scope of original contract, field changes, modifications to the original pay
items to as-constructed quantities.

In compliance with Section 200, Subsections 236, 238 and 239, Zuniga Cement Construction and
the City Engineer have determined mutually acceptable prices for the additional work and for the
modifications to the original contract work.

The City Engineer recommends approval of the attached Contract Modification No. 1 and Final as submitted, balancing the original pay items to as-constructed quantities increasing the original contract amount by \$32,214.66 resulting in a final contract amount of \$574,811.81.

The City Engineer also recommends that Payment No. 3 and Final to Zuniga Cement Construction in the amount of \$42,895.50 be issued three (3) days after the approval of Contract Modification No. 1 and Final.

The City Engineer also recommends that project funding be modified as follows, to account for the additional pay items and balancing the original pay items to as-constructed quantities:

- a. Addition of \$26,432.86 to the 2021/22 CDBG Street Improvement Fund 433-9433-97450
- b. Addition of \$5,781.68 to the 2011 Local Roads Repair & Replacement Account 204-9204-97400

It is the recommendation of the City Engineer that the attached Contract Modification No. 1 and Final be approved as submitted, increasing the original contract amount by \$32,214.66.

The Engineering Division further recommends Payment No. 3 and Final in the amount of \$42,895.50 for the work completed under the contract P-21-746, Lawrence Avenue Pavement Reconstruction, Zuniga Cement Construction after three (3) days of the City Council approval of the attached Contract Modification No. 1 and Final.

NOW, THEREFORE, IT IS RESOLVED, that the City of Warren does approve a modification to the Contract titled P-21-746, Lawrence Avenue Pavement Reconstruction, awarded to Zuniga Cement Construction, increasing the original contract amount by \$32,214.66, as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are hereby authorized to execute Contract Modification No. 1 and Final to City Project P-21-746, Lawrence Avenue Pavement Reconstruction in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 3 and Final in the amount of \$42,695.50 payable to Zuniga Cement Construction be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final.

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

CERTIFICATION

I, SONJA RUFFA, 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 _____, 2023.

Regulation is approved Contract Modification No. 1 and Final
City Project B-71-001, awarded under Government Reimbursement
2000, Contract Construction



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

January 27, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract WP-21-739, Cosgrove Drive Water Main and Pavement Replacement (Zuniga Cement Construction, Inc.), increasing the original contract amount by \$100,585.79 resulting in a Final contract amount of \$1,312,696.54 and to approve payment No. 4 and Final to Zuniga Cement Construction Inc. in the amount of \$214,158.59.

On October 12, 2021, the City of Warren and Zuniga Cement Construction, Inc. entered into a contract to perform work specified in the contract documents for Project WP-21-739, Cosgrove Drive Water Main and Pavement Replacement, attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract WP-21-739, Cosgrove Drive Water Main and Pavement Replacement.

The contract modification is to increase funding due to increase in the scope of the project – addition of 150 linear feet of concrete pavement on Fenwick due to deteriorated concrete pavement and ponding water on the road surface to the existing contract, resulting in an increase from the original contract amount by \$100,585.79 resulting in an amended contract amount of \$1,312,696.54.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract WP-21-739, Cosgrove Drive Water Main and Pavement Replacement as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that payment No. 4 and Final for the work completed under the contract WP-21-739, Cosgrove Drive Water Main and Pavement Replacement in the amount of \$214,158.59 be issued to Zuniga Cement Construction, Inc., three (3) days after approval of the attached Contract Modification No 1 and Final.

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

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

Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


Gus Ghanam
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

TGG/CN

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



**PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION**

One City Square, Suite 300

Warren, MI 48093

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

CONTRACT MODIFICATION

DATE: January 27, 2023

CONTRACT: WP-21-739 Cosgrove Dr. – Water Main and Pavement Replacement

MODIFICATION NO.: 1 and Final

TO: Zuniga Cement Construction, Inc.
22500 Ryan Road
Warren, MI 48091

NECESSITY FOR REVISION: Contract funding increase in the amount of \$100,585.79 for additional concrete pavement, 6" sub-base, and edge drain due to increase in the scope of the project - addition of 150 linear feet of concrete pavement on Fenwick due to deteriorated concrete pavement and water ponding on the road surface.

The total sum of \$100,585.79 is hereby added to the current contract amount of \$1,212,110.75, resulting in an amended contract amount of \$1,312,696.54

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

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

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

Accepted by: [Signature]
Zuniga Cement Construction, Inc. (Contractor)

Date: 01-27-23

Recommended by: [Signature]
Tina Gapshes, P.E., City Engineer

Date: 1-27-2023

Approved by: Warren City Council

Date: _____

Approved by: James R. Fouts, Mayor

Date: _____

Approved by: Sonja Buffa, City Clerk

Date: _____

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 4 AND FINAL
TO CITY CONTRACT WP-21-739, COSGROVE DRIVE
WATER MAIN AND PAVEMENT REPLACEMENT
ZUNIGA CEMENT CONSTRUCTION, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2023 at 7:00 p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Zuniga Cement Construction, Inc. and the City of Warren entered into a contract titled
WP-21-7391, Cosgrove Drive Water Main and Pavement Replacement.

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

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final, as submitted, thereby increasing the original contract amount by \$100,585.79
resulting in a final contract amount of \$1,312,696.54.

The Engineering Division further recommends that Payment No. 4 and Final in the
amount of \$214,158.59 for the work completed under the contract WP-21-739, Cosgrove Drive
Water Main and Pavement Replacement be issued to Zuniga Cement Construction, Inc. after
three (3) days of the City Council approval of the attached Contract Modification No. 1 and
Final.

The City Engineer also recommends that project funding be modified as follows, to
account for the additional pay items and balancing the original pay items to as-constructed
quantities:

Addition of \$61,224.98 from the Local Street Repairs and Replacement Fund.
Addition of \$39,360.81 from the Water and Sewer System Contract Award Fund.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled WP-21-739, Cosgrove Drive Water Main and Pavement Replacement for the balancing of the original pay items to as-constructed quantities, increasing the original contract amount by \$100,585.79, resulting in a final contract amount of \$1,312,696.54 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract WP-21-739, Cosgrove Drive Water Main and Pavement Replacement in such form that meets with the approval of the City Attorney

IT IS FURTHER RESOLVED, that Payment No. 4 and Final in the amount of \$214,158.59 payable to Zuniga Cement Construction Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final including releasing any interest on retainage.

AYES: Councilpersons _____

NAYES: Councilpersons _____

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

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

PAYMENT REQUEST

Date: January 27, 2023

COUNCIL APPROVAL REQUIRED

To: Sara Kaupuk, Budget Cost Analyst, Controller's Office
Dave Smith, Accountant III, Water Division

From: Engineering Division

Re: Payment No.	4 and Final	Payee: <u>Zuniga Cement Construction, Inc.</u>
Project No.	<u>WP-21-759</u>	<u>22500 Ryan Road</u>
Location	<u>Cosgrove Drive</u>	<u>Warren, MI 48091</u>
Improvement	<u>Water Main and Pavement Replacement</u>	

Original Contract Amount	(City Council Approval 10/17/21)	<u>\$1,212,110.76</u>
Proposed Contract Modification No. 1		<u>\$130,585.79</u>
Current Contract Amount		<u>\$1,312,696.54</u>

Total Work performed as of 9/28/22	<u>\$1,312,696.54</u>
Less Retainage	<u>\$0.00</u>
Net Amount Forfeited to Date	<u>\$1,312,696.54</u>
Amount of Previous Payment Requests	<u>\$1,098,327.95</u>

Amount Due This Estimate \$214,368.59

Retainage Previously Withhold	<u>\$60,635.54</u>
Retainage Charge this Pay Estimate	<u>\$60,635.54</u>

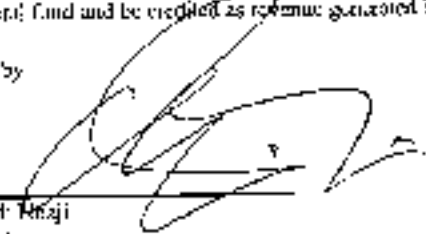
Chargeable to:

Special Revenue Fund 9204-97400	
Local Road Street Repairs & Replacement	<u>\$145,037.70</u>
Water and Sewer System Fund 592-9044-97001 Account	<u>\$69,330.81</u>

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Prepared by

Approved for Payment by:


Chakrabarti, Raji
Civil Engineer

 For TCG
Tina C. Gapsch, P.E.
City Engineer

cc: Payee



City People: W. P. 725
 Congress Union: 10000 Main and Pasadena Replacement
 Pro Estimate No. 4 and 6 TBM

Creator: Joseph PETER KENNEDY, Jr.
 Address: 1790 Lynn Road
 City: South Oldfield

[illegible]



Coalgrove Drive - Water Main and Pavement Replacement
City Project: WP-23-124 ITB-W-3373
Pay Estimate # and Year:

CONSTRUCTION ESTIMATE

Travis Construction, Inc.
1248 Ryan Rd
Warren, NJ 07053

PM NO	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	CONTRACT AMOUNT	QUANTITY PAID TO DATE	AMOUNT PAID TO DATE	QUANTITY THRU PAYMENT	CUMULATIVE PAYMENT
CONCRETE ITEMS									
1	REMOVE 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	8452	\$2.75	23243.00	7222.00	19950.75	621.00	\$1,756.25
2	REMOVE CONCRETE CURBS AND GUTTERS	LF	1	\$1,000	1000.00	0.00	0.00	0.00	\$0.00
3	REMOVE EXISTING 8" CONCRETE APPROACH	SF	4407	\$1.75	7712.25	2222.72	3900.00	152.60	1228.10
4	REMOVE CONCRETE APPROACH AND RAMP	SF	18398	\$2.75	50594.50	12987.42	35394.14	1250.70	\$1,382.37
5	INSTALL CONCRETE CURBS AND GUTTERS	LF	7	\$45.00	315.00	0.00	0.00	0.00	\$0.00
6	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	997	\$24.00	23928.00	2367.10	56793.44	0.00	\$0.00
7	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	546	\$24.00	13104.00	1248.00	30180.24	107.56	\$2575.00
8	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	433	\$1.00	433.00	5978.00	10271.82	2311.72	\$19,735.14
9	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	885	\$4.00	3540.00	0.00	0.00	7314.22	\$29,114.40
10	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	1750	\$2.00	3500.00	0.00	0.00	0.00	\$0.00
11	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	1750	\$1.00	1750.00	0.00	0.00	0.00	\$0.00
12	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	1750	\$4.00	7000.00	0.00	0.00	0.00	\$0.00
13	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	2184	\$2.00	4368.00	2457.57	120396.24	421.00	\$2,387.00
14	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	840	\$2.00	1680.00	457.20	14977.00	245.00	\$4,075.32
15	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	40	\$25.00	1000.00	100.00	2500.00	40.00	\$1,000.00
16	INSTALL 4" THICK CONCRETE PAVEMENT WITH INTEGRAL CURBS AND GUTTERS	SF	40	\$12.00	480.00	10.00	120.00	40.00	\$480.00
UTILITY ITEMS									
17	REMOVE EXISTING 12" CONCRETE	SF	8	\$25.00	200.00	0.00	0.00	0.00	\$0.00
18	REMOVE EXISTING 12" CONCRETE	SF	4	\$1,250.00	5000.00	4.00	5000.00	0.00	\$0.00
19	REMOVE EXISTING 12" CONCRETE	SF	1	\$1,500.00	1500.00	1.00	1500.00	0.00	\$0.00
20	REMOVE EXISTING 12" CONCRETE	SF	4	\$500.00	2000.00	4.00	2000.00	0.00	\$0.00
21	REMOVE EXISTING 12" CONCRETE	SF	4	\$500.00	2000.00	4.00	2000.00	0.00	\$0.00
22	REMOVE EXISTING 12" CONCRETE	SF	1	\$5,000.00	5000.00	1.00	5000.00	0.00	\$0.00
23	REMOVE EXISTING 12" CONCRETE	SF	6	\$100.00	600.00	7.00	700.00	0.00	\$0.00
24	REMOVE EXISTING 12" CONCRETE	SF	151	\$21.00	3171.00	147.75	3086.00	0.00	\$0.00
25	INSTALL 12" CONCRETE MANHOLE OR CATCH BASIN, COMPLETE	EA	4	\$1,600.00	6400.00	4.00	6400.00	0.00	\$0.00
26	INSTALL 12" CONCRETE MANHOLE OR CATCH BASIN, COMPLETE	EA	2	\$1,600.00	3200.00	2.00	3200.00	0.00	\$0.00
27	ADJUST 4" DIA. MANHOLES, COMPLETE	EA	16	\$4.00	64.00	16.00	64.00	0.00	\$0.00
28	REPAIR MANHOLE LATCH BASH, 12" OR 18" DIA. WELL, COMPLETE	LF	1	\$125.00	125.00	0.75	93.75	0.00	\$0.00
29	INSTALL 12" CONCRETE MANHOLE OR CATCH BASIN, COMPLETE	EA	2	\$400.00	800.00	2.00	800.00	0.00	\$0.00
30	INSTALL 12" CONCRETE MANHOLE OR CATCH BASIN, COMPLETE	EA	2	\$275.00	550.00	2.00	550.00	0.00	\$0.00
31	INSTALL 12" CORRUGATED PLASTIC PIPE, 12' LENGTH, WITH GEOTEXTILE WRAP, COMPLETE	LF	1834	\$13.50	24759.00	8141.00	109777.00	0.00	\$0.00
32	INSTALL 12" CORRUGATED PLASTIC PIPE, 12' LENGTH, WITH GEOTEXTILE WRAP, COMPLETE	LF	114	\$40.00	4560.00	222.56	9050.00	41.50	\$1,661.00
33	INSTALL 12" CORRUGATED PLASTIC PIPE, 12' LENGTH, WITH GEOTEXTILE WRAP, COMPLETE	LF	201	\$12.00	2412.00	2100.00	25200.00	217.50	\$2,606.25
34	INSTALL 12" CORRUGATED PLASTIC PIPE, 12' LENGTH, WITH GEOTEXTILE WRAP, COMPLETE	EA	6	\$4,000.00	24000.00	7.00	28000.00	1.00	\$4,000.00
35	INSTALL 12" CORRUGATED PLASTIC PIPE, 12' LENGTH, WITH GEOTEXTILE WRAP, COMPLETE	EA	6	\$4,000.00	24000.00	4.00	16000.00	1.00	\$4,000.00
36	INSTALL 12" CORRUGATED PLASTIC PIPE, 12' LENGTH, WITH GEOTEXTILE WRAP, COMPLETE	EA	24	\$1,200.00	28800.00	25.00	30000.00	0.00	\$0.00
37	INSTALL 12" CORRUGATED PLASTIC PIPE, 12' LENGTH, WITH GEOTEXTILE WRAP, COMPLETE	EA	4	\$2,000.00	8000.00	2.00	4000.00	0.00	\$0.00
38	THREE RETURNMENT	EA	13	\$450.00	5850.00	12.00	5400.00	12.00	\$5,400.00

[illegible]



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

January 17, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 1 and Final to City Contract SW-21-743, 2021 Sidewalk Ramp Repairs (Century Cement), decreasing the previous contract amount by \$112,719.19 resulting in a final contract amount of \$298,462.81 and to approve Payment No. 4 and Final to Century Cement in the amount of \$5,000.00.

On June 8, 2021, the City of Warren and Century Cement, Inc. entered into a contract to perform work specified in the contract documents for Project SW-21-743, 2021 Sidewalk Ramp Repairs, attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract SW-21-743, 2021 Sidewalk Ramp Repairs.

The contract modification is for balancing as constructed quantities, resulting in a decrease from the original contract amount by \$112,719.19 resulting in an amended contract amount of \$298,462.81.

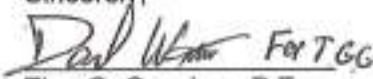
It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract SW-21-743, 2021 Sidewalk Ramp Repairs as presented in the attached Contract Modification No. 1 and Final.

Additionally, it is recommended that Payment No. 4 and Final for the work completed under the contract SW-21-743, 2021 Sidewalk Ramp Repairs, in the amount of \$5,000.00 be issued to Century Cement Inc., three (3) days after approval of the attached Contract Modification No. 1 and Final.

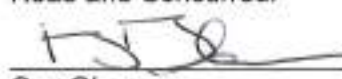
Please place this item on the next available City Council agenda for consideration.

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

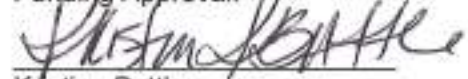
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:


Gus Ghanam
Public Service Director

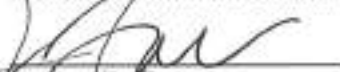
Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

TGG/JRJ

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



PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION
One City Square, Suite 500
Warren, Michigan 48093-2330
(588) 109-8300
Fax (588) 109-8319
www.cityofwarren.org

CONTRACT MODIFICATION

DATE: January 17, 2023

CONTRACT: SW-21-743, 2021 Sidewalk Ramp Repairs

CONTRACT MODIFICATION NO.: 1 and Final

TO: Century Cement, Inc.,
12600 Sibley Road
Riverview, MI 48193

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

The adjustment in quantities is as described in the attached table. The sum of \$112,719.19 is hereby deducted from the current Contract Amount of \$411,182.00 resulting in a final Contract price of \$298,462.81.

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

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

Accepted by: [Signature]
for Century Cement, Inc. (Contractor)

Date: 1/19/22

Recommended by: [Signature] For TGB
Tim G. Gapsies, P.E., City Engineer

Date: 1-22-2023

Approved by: Warren City Council

on Date: _____

Approved by: _____
James R. Fouts, Mayor

Date: _____

Approved by: _____
Sonja Buffa, City Clerk

Date: _____

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 4 AND FINAL TO CITY CONTRACT SW-21-743
2021 SIDEWALK RAMP REPAIRS
CENTURY CEMENT, INC.**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 2023 at 7:00 p.m. Eastern _____ Time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

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

Century Cement, Inc. and the City of Warren entered into a contract titled
SW-21-743, 2021 Sidewalk Ramp Repairs on June 8, 2021.

The project came in over the Engineers Estimate, but only budgeted funds were used.
this change order and payment are to lower the final contract amount within what was originally
budgeted for.

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final, as submitted, thereby decreasing the contract amount by \$112,719.19,
resulting in a final contract amount of \$298,462.81.

The Engineering Division further recommends that Payment No. 4 and Final in the
amount of \$5,000.00 for the work completed under the contract SW-21-743, 2021 Sidewalk
Repairs be issued to Century Cement Inc. after three (3) days of the City Council approval of
the attached Contract Modification No. 1 and Final.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled SW-21-743, 2021 Sidewalk Ramp Repairs for balancing to as constructed quantities, decreasing the contract amount by \$112,719.19 (\$103,642.08 in account 203-3451-97400 and \$9,077.11 in account 202-3451-97400), resulting in a final contract amount of \$298,462.81 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 1 and Final to City Contract SW-21-743, 2021 Sidewalk Ramp Repairs in such form that meets with the approval of the City Attorney.

IT IS FURTHER RESOLVED, that Payment No. 4 and Final in the amount of \$5,000.00 payable to Century Cement, Inc. be issued after three (3) days of the City Council's approval of the Contract Modification No. 1 and Final.

AYES: Councilpersons _____

NAYES: Councilpersons _____

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

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

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

SONJA BUFFA
City Clerk

Customer Policy: Government is determining the largest amount of
Contract Award: 10 to 15 million dollars per year

PAYMENT REQUEST

Date : January 27, 2023

To : Sara Karpuk, Budget Cost Analyst

From : Engineering Division

Re :	Payment No. <u>4 and Final</u>	Payee :	<u>Century Cement</u>
	Project No. <u>SW-21-743</u>		<u>12600 Sibley Road</u>
	Location <u>Sections 11 and 29</u>		<u>Riverview, MI 48193</u>
	Improvement <u>ADA Sidewalk Ramps</u>		

Original Contract Amount	(City Council Approval 6/8/21)	<u>\$411,182.00</u>	

Total Work performed as of 11-22-21		<u>\$298,462.81</u>	

Less Retainage	0.00%	<u>\$0.00</u>	

Net Amount Earned to Date		<u>\$298,462.81</u>	

Amount of Previous Payment Requests		<u>\$298,462.81</u>	

Amount Due This Estimate	\$5,000.00

Retainage Previously Withheld		<u>\$5,000.00</u>	

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

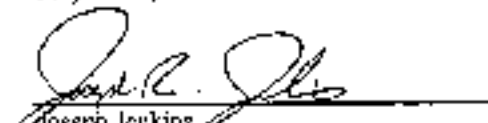
Chargeable to :

MTF Major Roads Routine Maintenance Fund 263-3451-97400	\$5,000.00

The total revenue generated should be transferred from the construction account to the City general fund and be credited as revenue generated by the Division of Engineering.

Approved for Payment by:

Prepared by:


 Joseph Jenkins
 Civil Engineer


 Tina Gapshes, P.E.
 City Engineer

cc: Payee

Company Name: _____
 L2430-5 Entry Field
 Entry Date: 01/15/20


 Director

City Project No. 2017-049
 2017 Interim Street Repairs
 Proj. Location No. 4 and Bond

WARREN
 Engineering & Survey
CONSTRUCTION ESTIMATE

Contractor: Conley Construction
 Address: 12438 N. Day Road
 City: Birmingham, AL 35243

DESCRIPTION	ORIGINAL CONTRACT AMOUNT	ADDITIONAL TO TOTAL	ADDITIONAL PAYMENT
Original Contract Amount	\$ 411,182.00		
Total Work Performed as of 11/5/2021			
Less Retainage 10.0%		\$ 41,118.20	\$ 41,118.20
Net Amount Due		\$ 370,063.80	\$ 370,063.80
Less Previous Payments		\$ 257,402.91	\$ -
Total Due per Interim Estimate		\$ 112,660.89	\$ 370,063.80
Original Contract Amount	\$ 411,182.00		
Total 2017 Interim Award, Retainage Maintenance Paid Work Performed as of 11/5/2021		\$ 257,402.91	\$ -
Less Retainage 10.0%		\$ -	\$ 25,740.29
Net Amount Due		\$ 257,402.91	\$ 25,740.29
Less Previous Payments		\$ 202,549.47	\$ -
Total 2017 Local Board, Retainage Maintenance Paid 2017-2021 Total		\$ 54,853.44	\$ 25,740.29
Original Contract Amount	\$ -		
Total 2017 Major Road, Retainage Maintenance Paid Work Performed as of 11/5/2021		\$ 54,853.44	\$ -
Less Retainage 10.0%		\$ -	\$ -
Net Amount Due		\$ 54,853.44	\$ -
Less Previous Payments		\$ 54,853.44	\$ -
Total 2017 Major Road, Retainage Maintenance Paid 2017-2021 Total		\$ -	\$ -

I certify that I have reviewed this periodic estimate, that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor, and of work retained in a periodic estimate has been requested by me in my duty to the City of Warren, and that I am duly authorized to sign and submit this periodic estimate in full accordance with the requirements of the contract.

David W. Fort
 for the City of Warren, Traffic Engineer, P.E.
 City Engineer



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(588) 574-4600
FAX (58) 574-4614
www.cityofwarren.org

DATE: JANUARY 31, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0776 FOR ENTERTAINMENT AND SPECIAL EVENT SERVICES

The Purchasing Department concurs with the Parks & Recreation (P&R) Department and recommends that bid ITB-W-0776 for providing Entertainment and Special Events Services, be awarded to the low responsible and cost effective bidder, Carey and Paul Group, P.O. Box 187, Iray, MI 48099, for a two-year period with options to renew for four additional two-year periods, per the prices indicated on the attached bid tabulation, in an annual amount not to exceed \$40,000.00.

On Wednesday, January 18, 2023 at 1:00 PM, electronic bids were publicly opened for bid ITB W 0776 for providing Entertainment and Special Events Services for the Parks & Recreation Department. Bids were solicited through the BidNet® (MITN) system. Two (2) vendors responded with a bid. Their bids are summarized on the attached bid tabulation form submitted for your review.

Carey and Paul Group has provided these services to the P&R and the P&R has been very pleased with their work. If approved by your honorable body, Carey and Paul Group will be responsible communicating with the P&R department to fully understand the needs of the City. They will then be responsible for securing bands, acts, special characters, wagon rides, tents, chairs, tables, midways, to help ensure that the City-hosted event is a success. Carey and Paul will have a stage manager on hand to oversee musical events.

If approved, the award shall commence on March 1, 2023, or the official date of City Council approval, whichever occurs later.

Funds for this purchase are available in the following Accounts; 208-9208-96126 and 208-9208-96127.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Cost Analyst		2/16/2023
Controller:		2/16/2023
MAYOR:		2/16/23

AS-READ BID SUMMARY

City of Warren One City Square Warren MI 48093		Bid No.: ITB-W-0776 Due Date: 1/18/2023 Dept.: P&R	
PRODUCT OR SERVICE: SPECIAL EVENTS COORDINATOR			
BIDDER	ITEM 1: % FEE BASED ON \$20,000	ITEM 3: HOURLY RATE	
CAREY AND PAUL GROUP	20%	\$50/hour, after three hours	
PEGASUS ENTERTAINMENT, INC.	20%	\$45/hour	



PARKS AND RECREATION
5460 Arden
Warren, MI 48092
(586) 268-8400
www.cityofwarren.org

January 23, 2023

Craig Treppa
Purchasing Agent
City of Warren

Subject: Award of ITB-W-0776 Special Events

The Recreation Department, recommends that ITB-W-0776 Special Events Coordinator be awarded to the low bidder Carey and Paul Group. Attached is the bid sheet.

Funds for this purchase are available 9208-96126 & 96127.

Sincerely,

Dino Turcato, Director
dturcato@cityofwarren.org

RESOLUTION

Document No: ITB-W-0776

Product or Service: Entertainment and Special Event Services

Requesting Department: Parks & Recreation

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023, at 7 p.m. Local Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

The following bids have been received by City Council

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid of Carey and Paul Group, P.O. Box 187, Troy, MI 48099 has been determined to be the low responsible and cost-effective bid for award of providing Entertainment and Special Event Services for a two-year period commencing on March 1st, 2023 or the official date of City Council approval, whichever occurs later, with the option to extend for four additional two-year periods, at the same terms and conditions, with mutual consent of both parties, in an annual amount not to exceed \$40,000.00.

ITEM	DESCRIPTION	FEE
1	% FEE	20%
2	HOURLY RATE	\$50 AFTER THREE HOURS

Funds are available in the following Accounts: 208-9208-96126 and 208-9208-96127.

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

AYES- Councilpersons: _____

NAYS: Councilpersons: _____

Mindy Moore
Council Secretary

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

Sonja Buffa
City Clerk

DATE: FEBRUARY 7, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: FILE TRI-W-0879 - PURCHASE OF BAR CARTS THROUGH THE H-GAC COOPERATIVE CONTRACT #RC01-21.

The Purchasing Division concurs with the Sanitation Division and recommends that City Council authorize the purchase of additional Bar Carts from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273 in the total amount of \$32,825.17, utilizing the Houston-Galveston Area Council Cooperative Contract #RC01-21.

Vendor	Product	Qty. (Each)	Unit Price	Extended Price
Schafer Systems International, Inc.	USD 95M Bar Carts - Blue Body with Brown Lids - Compost	549	\$56.33	\$ 30,925.17
Shipping Charges:				\$ 1,900.00
Total Charges:				\$ 32,825.17

The City is seeking to purchase needed bar carts to satisfy those residents' needs or to replace damaged bar carts.

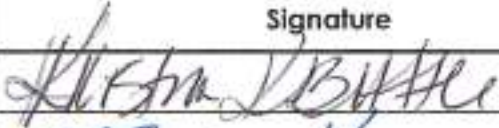
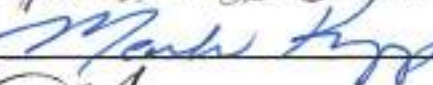
The City will utilize the H-GAC Cooperative Contract #RC01-21 for this purchase.

Funds are available in the following Sanitation Division Account: 226-9226-98400.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/8/2023
Controller:		2/8/2023
MAYOR:		2/8/2023

Schaefer Electric North America, LLC

16201 Woodlake Dr
Channahon, IL 61015
USA
Phone: (815) 544-4500



QUOTATION - H-GAC CONTRACT RC01-21

Quote #: 020487-1
Date: 12/13/2022
Quote Expiration: 12/27/2022
Terms: Net-30
FOB: F.O.B.
Lead Time: 7- 9 Weeks A/R

Requested by: Wendy Sitok
Bill to: City of Warren, MI
1 City Sq
Suite 425
Warren, MI 48093-5291
USA
Ship to: City of Warren, MI
2500 E Flanders Ave
Wendy Sitok
586-775-1400
Warren, MI 48093-1405
USA

Line	Quantity	Item number	Description	Unit price	Net amount
1	549	020487-1	USE95M 95 GALLON BAR CART WITH 10" PLASTIC WHEELS BLUE BODY WITH BROWN LID - YARD WASTE - HDX STAMP ON LID Body: BL1 Lid: UD5H1	\$56.11	\$30,825.17
2	1	020487-1	FREIGHT -ESTIMATED FREIGHT ACTUAL FREIGHT CHARGES WILL BE APPLIED ONCE INVOICED	\$1,900.00	\$1,900.00
Sales tax (Applicable sales tax will be added unless a valid tax exemption certificate is on file)					\$0.00
Total					\$32,725.17

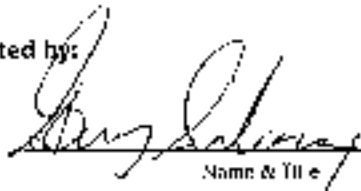


Stephen Kottien
Director, Special Projects

12/13/2022

Date

Agreed and accepted by:



Name & Title

12.1.23

Date

All sales transactions are subject to Schaefer Systems International, Inc. Standard Terms and Conditions of Sale in effect at the time of sale, published on our website www.schaefer-electric.com, and Conditions for the Sale of Goods and Services.

* Acceptance is required on all standard sales unless expressly and definitively stated to the contrary by Schaefer.

* The use of the standard stamp is not a limitation.

H-GAC

Houston-Galveston Area Council
P.O. Box 22777 - 3555 Timmons - Houston, Texas 77227-2777

Cooperative Agreement - Schaefer Systems International, Inc. - Public Services - ID: 6128

GENERAL PROVISIONS

This Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Schaefer Systems International, Inc., hereinafter referred to as the Contractor having its principal place of business at 14021 Westlake Drive, Charlotte, NC 28273.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Agreement and bind the Contractor to the terms of this Agreement and any subsequent amendments herein.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Agreement in accordance with all applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: INDEPENDENT CONTRACTOR

The execution of this Agreement and the rendering of services prescribed by this Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Agreement or act of H-GAC in performance of the Agreement shall be construed as making the Contractor the agent, servant or employee of H-GAC, the State of Texas or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employer payrolls and any claims arising therefrom.

ARTICLE 4: WHOLE AGREEMENT

The General Provisions, Special Provisions, and Attachments, as provided herein, constitute the complete Agreement ("Agreement") between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein. Except as otherwise provided herein, this Agreement cannot be modified without written consent of the parties.

ARTICLE 5: SCOPE OF SERVICES

The services to be performed by the Contractor are outlined in an Attachment to this Agreement.

ARTICLE 6: PERFORMANCE PERIOD

This Agreement shall be performed during the period which begins Jan 01 2021 and ends Dec 31 2023. All services under this Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 14, which shall be fully executed by both parties to this Agreement.

ARTICLE 7: PAYMENT OR FUNDING

Payment provisions under this Agreement are outlined in the Special Provisions

ARTICLE 8: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this agreement with notice as identified in Article 15 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Agreement.

Any additional reporting requirements shall be set forth in the Special Provisions of this Agreement.

ARTICLE 9: INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 10: SUBCONTRACTS and ASSIGNMENTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to subcontract, assign, transfer, convey, sublet or otherwise dispose of this Agreement or any right, title, obligation or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 11: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Agreement, such audit may be performed by the H-GAC local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

ARTICLE 12: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit these records on or

off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

The Contractor further agrees that the examination of records outlined in this article shall be included in all subcontractor or third-party agreements.

ARTICLE 13: RETENTION OF RECORDS

The Contractor and its subcontractors shall maintain all records pertinent to this Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final payment or until all audit findings have been resolved. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 14: CHANGES AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Agreement, which are required by changes in federal or state law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Agreement, both parties agree that any amendment that affects the performance under this Agreement must be mutually agreed upon and that all such amendments must be in writing. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such amendments shall have the effect of qualifying the terms of this Agreement and shall be binding upon the parties as if written herein.

ARTICLE 15: TERMINATION PROCEDURES

The Contractor acknowledges that this Agreement may be terminated for Convenience or Default.

- A. *Convenience*
H-GAC may terminate this Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

- B. *Default*

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Agreement, in any one of the following circumstances:

- (1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Contractor fails to perform any of the other provisions of this Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Agreement that completion of services herein specified within the Agreement term is significantly endangered, and in either of these two instances does not cure such failure within a period of ten (10) days for such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

ARTICLE 16: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Agreement, which shall continue in full force and effect.

ARTICLE 17: FORCE MAJEURE

To the extent that either party to this Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 18: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Agreement, shall participate in any decision relating to this Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Agreement.

ARTICLE 19: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. Additionally, for work to be performed under the Agreement or subcontract thereof, including procurement of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 791), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-6), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s)

applicable to any Federal funding for this Agreement; (d) the requirements of any other nondiscrimination statute(s) which may apply to this Agreement; (f) applicable provisions of the Clean Air Act (42 U.S.C. §1701 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 505 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis-Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276g), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as set forth in Department of Labor Regulations at 29 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 20: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Agreement or which would adversely affect the Contractor's ability to perform services under this Agreement.

ARTICLE 21: INDEMNIFICATION AND RECOVERY

H-GAC's liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charges. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgments, and liens arising as a result of Contractor's negligent act or omission under this Agreement. Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against Contractor relating to this Agreement.

ARTICLE 22: LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the Contractor and an END USER, Contractor's total liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC, is limited to the price of the particular product/services sold hereunder, and Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will Contractor be liable for any loss of use, loss of time, inconvenience, commercial loss, loss of profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to

END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government, to have been paid in violation of the terms of this Agreement.

ARTICLE 23: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Agreement.

ARTICLE 24: JOINT WORK PRODUCT

This Agreement is the joint work product of H-GAC and the Contractor. This Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 25: DISPUTES

All disputes concerning questions of fact or of law arising under this Agreement, which are not addressed within the Whole Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Agreement and in accordance with H-GAC's final decision.

ARTICLE 26: CHOICE OF LAW; VENUE

This Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Agreement shall be exclusively in Harris County, Texas. Disputes between END USER and Contractor are to be resolved in accordance with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 27: ORDER OF PRIORITY

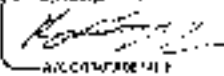
In the case of any conflict between or within this Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work and, 4) Other Attachments.

SIGNATURES:

H-GAC and the Contractor have read, agreed, and executed the whole Agreement as of the date first written above, as accepted by:

Schaefer Systems International, Inc.

Signature



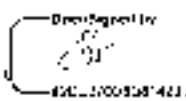
Name Brett Belda

Title Vice President of Sales

Date 12/30/2020

H-GAC

Signature



Name Chuck Wenzel

Title Executive Director

Date 1/4/2021

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 • 3555 Timmons • Houston, Texas 77227-2777

Cooperative Agreement - Schaefer Systems International, Inc. - Public Services -

20-01608

SPECIAL PROVISIONS

Incorporated by attachment, as part of the whole agreement, H-GAC and the Contractor do hereby agree to the Special Provisions as follows:

ARTICLE 1: BIDS/PROPOSALS INCORPORATED

In addition to the whole Agreement, the following documents listed in order of priority are incorporated into the Agreement by reference: Bid/Proposal Specifications and Contractor's Response to the Bid/Proposal.

ARTICLE 2: END USER AGREEMENTS ("EUA")

H-GAC acknowledges that the END USER may choose to enter into an End User Agreement ("EUA") with the Contractor through this Agreement, and that the term of the EUA may exceed the term of the current H-GAC Agreement. H-GAC's acknowledgement is not an endorsement or approval of the End User Agreement's terms and conditions. Contractor agrees not to offer, agree to or accept from the END USER, any terms or conditions that conflict with those in Contractor's Agreement with H-GAC. Contractor affirms that termination of its Agreement with H-GAC for any reason shall not result in the termination of any underlying EUA, which shall in each instance, continue pursuant to the EUA's stated terms and duration. Pursuant to the terms of this Agreement, termination of this Agreement will disallow the Contractor from entering into any new EUA with END USERS. Applicable H-GAC order processing charges will be due and payable to H-GAC on any EUAs surviving termination of this Agreement between H-GAC and Contractor.

ARTICLE 3: MOST FAVORED CUSTOMER CLAUSE

Contractor shall provide its most favorable pricing and terms to H-GAC. If at any time during this Agreement, Contractor develops a regularly followed standard procedure of entering into agreements with other governmental customers within the State of Texas, and offers the same or substantially the same products/services offered to H-GAC on a basis that provides prices, warranties, benefits, and or terms more favorable than those provided to H-GAC, Contractor shall notify H-GAC within ten (10) business days thereafter, and this Agreement shall be deemed to be automatically retroactively amended, to the effective date of Contractor's most favorable past agreement with another entity. Contractor shall provide the same prices, warranties, benefits, or terms to H-GAC and its END USER as provided in its most favorable past agreement. H-GAC shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If Contractor claims that a more favorable price, warranty, benefit, or term that was changed or offered to another entity during the term of this Agreement, does not constitute more favorable treatment, then Contractor shall, within ten (10) business days, notify H-GAC in writing, setting forth the detailed reasons Contractor believes the aforesaid offer is not in fact most favored treatment. H-GAC, after due consideration of Contractor's written explanation, may decline to accept such explanation and thereupon this Agreement between H-GAC and Contractor shall be automatically amended, effective retroactively, to the effective date of the most favored agreement, to provide the same prices, warranties,

benefits, or terms to H-GAC and the END USER.

EXCEPTION: This clause shall not be applicable to prices and price adjustments offered by a bidder, Proposer or contractor, which are not within bidder's/proposer's control (example: a manufacturer's bid concession), or to any prices offered to the Federal Government and its agencies.

ARTICLE 4: PARTY LIABILITY

Contractor's total liability under this Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to the price of the particular products/services sold hereunder. Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. Contractor accepts liability to repay, and shall repay upon demand to END USER, any amounts determined by H-GAC, its independent auditors, or any state or federal agency, to have been paid in violation of the terms of this Agreement.

ARTICLE 5: GOVERNING LAW & VENUE

Contractor and H-GAC agree that Contractor will make every reasonable effort to resolve disputes with the END USER in accord with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 6: SALES AND ORDER PROCESSING CHARGE

Contractor shall sell its products to END USERS based on the pricing and terms of this Agreement. H-GAC will invoice Contractor for the applicable order processing charge when H-GAC receives notification of an END USER order. Contractor shall remit to H-GAC the full amount of the applicable order processing charge, after delivery of any product or service and subsequent END USER acceptance. Payment of the Order Processing Charge shall be remitted from Contractor to H-GAC, within thirty (30) calendar days or ten (10) business days after receipt of an END USER's payment, whichever comes first notwithstanding Contractor's receipt of invoice. For sales made by Contractor based on this Agreement, including sales to entities without Interlocal Agreements, Contractor shall pay the applicable order processing charges to H-GAC. Further, Contractor agrees to encourage entities who are not members of H-GAC's Cooperative Purchasing Program to execute an H-GAC Interlocal Agreement. H-GAC reserves the right to take appropriate actions including, but not limited to, Agreement termination if Contractor fails to promptly remit the appropriate order processing charge to H-GAC. In no event shall H-GAC have any liability to Contractor for any goods or services an END USER procures from Contractor. At all times, Contractor shall remain liable to pay to H-GAC any order processing charges on any portion of the Agreement actually performed, and for which compensation was received by Contractor.

ARTICLE 7: LIQUIDATED DAMAGES

Contractor and H-GAC agree that Contractor shall cooperate with the END USER at the time an END USER purchase order is placed, to determine terms for any liquidated damages.

ARTICLE 8: INSURANCE

Unless otherwise stipulated in Section B of the Bid/Proposal Specifications, Contractor must have the following insurance and coverage minimums:

- a. **General liability** insurance with a Single Occurrence limit of at least \$1,000,000.00, and a General

Aggregate limit of at least two times the Single Occurrence limit

Product Liability insurance with a Single Occurrence limit of at least \$1,000,000.00, and a General Aggregate limit of at least two times the Single Occurrence limit for all Products except Automotive Fire Apparatus. For Automotive Fire Apparatus, see Section B of the Bid/Proposal Specifications.

Property Damage or Destruction insurance is required for coverage of **End User** owned equipment while in **Contractor's** possession, custody or control. The minimum Single Occurrence limit is \$500,000.00 and the General Aggregate limit must be at least two times the Single Occurrence limit. This insurance may be carried in several ways, e.g. under an Inland Marine policy, as part of Automobile coverage, or under a Garage Keepers policy. In any event, this coverage must be specifically and clearly listed on insurance certificate(s) submitted to **H-GAC**.

- b. Insurance coverage shall be in effect for the length of any contract made pursuant to the Bid/Proposal, and for any extensions thereof, plus the number of days/months required to *deliver* any outstanding order after the close of the contract period.
- c. Original Insurance Certificates must be furnished to **H-GAC** on request, showing **Contractor** as the insured and showing coverage and limits for the insurances listed above.
- d. If any Product(s) or Service(s) will be provided by parties other than **Contractor**, all such parties are required to carry the minimum insurance coverages specified herein, and if requested by **H-GAC**, a separate insurance certificate must be submitted for each such party.
- e. **H-GAC** reserves the right to contact insurance underwriters to confirm policy and certificate issuance and document accuracy.

ARTICLE 9: PERFORMANCE AND PAYMENT BONDS FOR INDIVIDUAL ORDERS

H-GAC's contractual requirements DO NOT include a Performance & Payment Bond (PPB); therefore, **Contractor** shall offer pricing that reflects this cost savings. **Contractor** shall remain prepared to offer a PPB to cover any order if so requested by the **END USER**. **Contractor** shall quote a price to **END USER** for provision of any requested PPB, and agrees to furnish the PPB within ten business (10) days of receipt of **END USER's** purchase order.

ARTICLE 10: CHANGE OF STATUS

Contractor shall immediately notify **H-GAC**, in writing, of ANY change in ownership, control, dealership/franchisee status, Motor Vehicle license status, or name. **Contractor** shall offer written guidance to advise **H-GAC** if this Agreement shall be affected in any way by such change. **H-GAC** shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Agreement.

ARTICLE 11: TEXAS MOTOR VEHICLE BOARD LICENSING

All that deal in motor vehicles shall maintain current licenses that are required by the Texas Motor Vehicle Commission Code. If at any time during this Agreement term, any required **Contractor** license is denied, revoked, or not renewed, **Contractor** shall be in default of this Agreement, unless the Texas Motor Vehicle

Board issues a stay or waiver. Contractor shall promptly provide copies of all current applicable Texas Motor Vehicle Board documentation to **H-GAC** upon request.

Attachment A
Schaefer Systems International, Inc.
Refuse and Recycling Containers & Lifters
Contract No.: RC01-21

H-GAC Product Code	Item Description	Offered Price	Minimum Qty
RC21A96	Schaefer Systems International, Inc. GMT120 32 gallon capacity Eurocan-style refuse/recycling container, injection molded, 8" rubber wheels	\$ 52.25	100
RC21A97	Schaefer Systems International, Inc. USD65M 65-gallon capacity residential rollout cart universal dumping design, injection molded, rotating lower steel bar, 10" quick release plastic wheels	\$ 47.50	104
RC21A98	Schaefer Systems International, Inc. USD95Q 95 gallon capacity residential collect cart; universal dumping design, injection molded, steel lower bar, 10" quick-release plastic wheels	\$ 50.25	100
RC21A99	Schaefer Systems International, Inc. GMT340 64 gallon capacity European style refuse/recycling container, injection molded, 8" rubber wheels	\$ 56.25	100
RC21B05	Schaefer Systems International, Inc. GMT140 36-gallon capacity European style refuse/recycling container, injection molded, 8" rubber wheels	\$ 54.25	104
RC21D99	Snyder Industries 40 Gallon ECO-Tainer - 40 gallon capacity waste receptacle, lid has 4 openings for manual disposal, side load automatic or manual unloading, double wall design. Rotationally molded HDPE plastic resin, HDPE plastic resin is a class 2 recyclable resin. Base can be weighed up to 75 lbs, (10) standard colors	\$ 190.00	6
RC21D90	Snyder Industries 58 Gallon ECO-Tainer - 58 gallon capacity waste receptacle, lid has 4 openings for manual disposal, side load automatic or manual unloading, double wall design. Rotationally molded HDPE plastic resin, HDPE plastic resin is a class 2 recyclable plastic. Base can be weighed up to 75 lbs, (10) standard colors	\$ 575.00	6
RC21D91	Snyder Industries 200G - 200 gallon (6.94 Cu Yd) capacity can. Rotationally molded HDPE plastic resin, commercial/industrial container, side load application, molded-in tabs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors	\$ 200.00	10
RC21D92	Snyder Industries 300G - 300 gallon (10.45 Cu Yd) capacity can. Rotationally molded HDPE plastic resin, commercial/industrial, side load application, molded-in tabs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors	\$ 225.00	10
RC21D93	Snyder Industries 400G - 400 gallon (12.22 Cu Yd) capacity can. Rotationally molded HDPE plastic resin, commercial/industrial, side load application, molded-in tabs for unloading, HDPE plastic resin is a class 2 recyclable plastic, (10) standard colors	\$ 300.00	10
RC21F37	Schaefer Systems International, Inc. USD35B 35 gallon capacity residential collect cart; universal dumping design, injection molded, rotating lower steel bar, 8" wheels	\$ 29.50	106
RC21F38	Schaefer Systems International, Inc. USD65B 65 gallon capacity residential collect cart; universal dumping design, injection molded, rotating lower steel bar, 10" wheels	\$ 40.00	104
RC21F39	Schaefer Systems International, Inc. USD95B 95 gallon capacity residential collect cart; universal dumping design, injection molded, rotating lower steel bar, 12" wheels	\$ 55.25	100
RC21F40	Schaefer Systems International, Inc. USD65C 65-gallon capacity resident rollout cart with Euro-Curb lifter, injection molded, no lower lift bar, 10" plastic wheels	\$ 49.00	104
RC21F41	Schaefer Systems International, Inc. USD95C 95 gallon capacity resident rollout cart with Euro-Curb lifter, injection molded, no lower lift bar, 12" plastic wheels	\$ 56.25	105
RC21F42	Schaefer Systems International, Inc. USD95M 95 gallon capacity residential rollout cart; universal dumping design, injection molded, rotating lower steel bar, 10" quick release plastic wheels	\$ 56.25	105
RC21G105	Schaefer Systems International, Inc. GMT360 66-gallon capacity European style refuse/recycling container, injection molded, 12" rubber wheels	\$ 72.50	100

RC21G106	Snyder Industries 7050 Lid - Fits on 500-800-450 Gallon Cans. Two piece lid. Rotationally molded HDPE plastic resin, commercial/industrial. (4) molded hinge brackets, (4) plastic pins with clips, (8) lid mounting bolts, washers and locking nuts. Front lid is single wall design. (2) lingual instructions molded into plastic. (10) standard colors.	\$ 125.00	10
RC21G107	Snyder Industries 5050 Lid - Fits on 200-300-450 Gallon Cans. Three piece lid. Rotationally molded HDPE plastic resin, commercial/industrial. (4) molded hinge brackets, (4) plastic pins with clips, (8) lid mounting bolts, washers and locking nuts. Front lids are double wall design. (10) standard colors.	\$ 165.00	10
RC21H125	Schaefer Systems International, Inc. USD25C 35-gal-in capacity resident roll-on can with EuroCama Lidder, injection molded, no lower lift bar, 8" plastic wheels	\$ 49.50	108
RC21H126	Schaefer Systems International, Inc. WISFAROne® Handheld RFID Reader	\$ 275.00	1
RC21H129	Schaefer Systems International, Inc. WISFAROne® Service Verification Equipment - RFID Truck System with 4-Tab Display - Per Truck Cost	\$ 4,280.00	1
RC21H130	Schaefer Systems International, Inc. WISFAROne® Monthly Data Subscription for Handheld Scanner &/or RFID Truck System (Minimum 1-Year Subscription)	\$ 60.00	12 MONTHS
RC21H131	Schaefer Systems International, Inc. WISFAROne® Asset Management Only Annual Subscription - 1-Year Subscription	\$ 1,600.00	12 MONTHS

CITY OF WARREN
DIVISION OF SANITATION

INTER - OFFICE CORRESPONDENCE

DATE: February 8, 2023
TO: Craig Treppa, Purchasing Agent
SUBJECT: 95-Gallon Compost Carts

The City of Warren Sanitation Division is requesting to purchase 549 - 95-gallon compost carts at a cost of \$56.33 each

This purchase will be done through the EGACBuy Cooperative Contract #RC01-21.

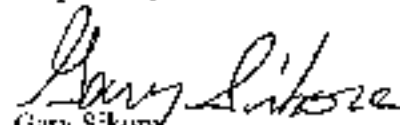
Schaefer Systems International Inc., 10021 Westlake Drive, Charlotte, NC 28273 has supplied a quote (see attached) for the carts. The Sanitation Division is choosing Schaefer Systems to supply the carts since they were the original cart supplier.

The compost carts are to replace any damaged carts or for residents who would like to compost their yard material. These carts will help accommodate the new side-load trucks.

The Sanitation Division is requesting to purchase these carts for a total of \$30,925.17 plus shipping and handling at \$1,900.00 for a grand total of \$32,825.17.

Funds are available Sanitation Capital Equipment Account #226-9226-98400.

Respectfully Submitted


Gary Sekura
Superintendent

RESOLUTION

Document No: TRI-W-0879

Product or Service: Bar Carts – Compost Lids (Brown) and Blue Bodies

Requesting Department: Sanitation

At a Regular Meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on _____, 2023 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 Sanitation Superintendent has determined that it is necessary in the interest of the Sanitation Division and the City to acquire a total of 549 USD 95M Blue Bar Carts with Brown Lids (Compost Cans) from Schaefer Systems International, Inc., 10021 Westlake Drive, Charlotte, NC 28273, via the Houston-Galveston Area Council Cooperative Contract #RC01-21, pursuant to cooperative purchasing, in a total amount of \$32,825.17. This amount includes all delivery/freight charges.

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

Funds are available in the following Sanitation Division Account dependent upon concurrent resolution of budget amendment: 226-9226-98400.

IT IS RESOLVED, that the cooperative purchase with Schaefer International, Inc. utilizing the H-GAC Cooperative Contract (#RC01-21) is hereby accepted by City Council at a total cost of \$32,825.17.

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 _____, 2023.

Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

I, Sonja Huffa, 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
_____, _____, 2023.

Sonja Huffa
City Clerk



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(585) 574-4600

FAX (585) 574-4614

www.cityofwarren.org

DATE: JANUARY 24, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: SOL-W-0573; RECOMMENDATION TO RENEW THE ANNUAL ACLARA MAINTENANCE AGREEMENT

The Purchasing Department concurs with the Water Division and recommends that City Council approve an award for a two year renewal of an annual maintenance agreement to the sole source vendor, Aclara Technologies, LLC., 77 West Port Plaza, Suite 600, St. Louis, MO 63146 in an amount not to exceed \$66,660.14.

Aclara is the sole source provider for furnishing maintenance support for the City's automatic motor reading system.

This maintenance agreement will cover the following for the period January 1, 2023 through December 31, 2023:

• System Monitoring	\$ 8,030.00
• DCU Maintenance	\$11,250.00
• Aclara Wireless Network	\$ 7,200.00
• Mobile Programmer	\$ 4,990.90
• Endpoint Overages	<u>\$ 219.24</u>
Total:	<u>\$31,660.14</u>

The attached quote indicates an additional fee of \$99,720.00. However, this amount was already approved by City Council on July 13, 2021 under SOL-W-0462.

In addition to this maintenance request of \$31,660.14, the Water Division is seeking approval for a second year (January 1, 2024 through December 31, 2024) in an amount not to exceed \$35,000.00. This is an estimated figure based on anticipated price increases for 2024.

Funds for this purchase are available in the following Account: 592-1540-800.00.

Respectfully Submitted,

Craig Tropea
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2-6-2023
Controller:		2/6/2023
MAYOR:		2/6/2023



Hubbell
Aclara
20000 N. 11th St.
Scottsdale, AZ 85254

December 19, 2022

Attn: Thomas Pawelkowski
tpawelkowski@cityofwarren.org

City of Warren
One City Square, Suite 400
Warren, MI 48093

Subject: Warren, MI January 2023 Renewal of Aclara Base Maintenance Agreement

Your Aclara Agreement for ongoing services will renew on January 1, 2023 for an additional twelve months through December 31, 2023 ("Renewal Period"). Per the agreement, the adjusted Annual Fee is as follows.

AclaraOne Maintenance		\$99,725.50
AclaraOne Endpoint Coverage	132	\$203.84
System Monitoring		\$8,000.00
System Monitoring Endpoint Coverage	42	\$2.10
DCU Maintenance		\$11,250.00
Aclara Wireless Network		\$7,200.00
Mobile Programmer		\$4,000.00
Mobile Programmer Endpoint Coverage	133	\$13.30
Total Due		\$131,380.14

This is not an invoice!

If a PO or PO number is required on your invoice, please email it to AclaraOrdersComments@hubbell.com within the next 10 days. Once PO or PO number is received, you will be invoiced for the new maintenance amount. All PO's must be addressed to: Aclara Technologies, LLC, 77 West Port Plaza Suite 500 St. Louis, MO 63146

Except as noted above, the Aclara Maintenance Agreement and all of the terms, conditions and provisions thereof shall remain in full force and effect.

If you have any questions, please do not hesitate to contact Erica Carroll

Erica Carroll
Client Relationship Specialist
Phone: 314-895-7315
Email: ecarroll@hubbell.com

Kind regards
Terry Baker
Terry Baker
Client Relationship Specialist



January 24, 2023

Craig Treppa
Buyer, City of Warren

WATER DIVISION
City of Warren, New Jersey
One City Hall Plaza, 6th Floor
Warren, NJ 07059-4000
Phone: 908.881.1000
Fax: 908.881.1001

RE: Renewal of Aclara Annual Maintenance Agreement for 2023

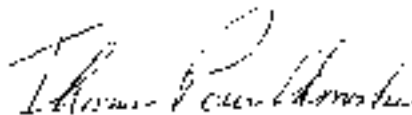
Attached is Aclara's notice of our 2023 Annual Maintenance Agreement which totals \$131,380.14. However this request includes AclaraOne Maintenance fee totaling \$99,720.00, which is covered under a separate and prior council resolution approval, dated July 13, 2021, through the year 2023.

The balance of the items are being processed as part of this request. The agreement covers Systems Monitoring (\$8,000), OCJ Maintenance (\$11,250) and the Aclara Wireless Network (\$7,200), Mobile Programmer (\$4,990.90) plus Endpoint Coverages of (\$719.14) for a grand total of \$31,660.14. As part of this request the Water Division is seeking council's approval to fund two (2) years for a total of \$66,660.14.

Aclara has no known source for outsourcing this maintenance support for the City's automatic meter reading network. Therefore, we are recommending approval of the 2023 Aclara Annual Maintenance Agreement. Sufficient funding is available under the Fiscal Year 2023 Water & Sewer System Budget under account number 592-1540-80100.

Should you have questions on this matter, please let me know.

Sincerely,


Thomas Pawelkowski
Water Division Superintendent

Attached: Aclara 2023 Base Maintenance Agreement Dated December 19, 2023

WATER AND SEWER DIVISION
Renewal of Aclara 2023 Annual Maintenance Agreement

A meeting of the City Council of the City of Warren, County of Macomb, Michigan,
held on _____, 2023 at 7 p.m. Eastern _____ time, in the
Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren,
Michigan.

Present: Councilmember _____

Absent: Councilmember _____

RESOLUTION

The following resolution was offered by Councilmember _____

And supported by Councilmember _____

The City of Warren's Water Division has been informed by Aclara of the 2023 Annual Maintenance Agreement for Systems Monitoring (\$8,000), DCU Maintenance (\$11,250), Wireless Network (\$7,200), Mobile Programmer (\$4,990.90) and the total Endpoint Overages (\$219.14) for a total of \$31,660.14 will renew on January 1, 2023.

The Water Division is seeking council approval to approve this expenditure and approve Funding for two (2) years for a total of \$66,660.14

Therefore, IT IS Resolved, that the City of Warren approves the City of Warren's Water Division request to approve Aclara's Annual Software Maintenance Agreement as described above for a total of two(2) years for \$66,660.14.

As Proposed:

AYES: Councilmember _____

NAYS: Councilmember _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023

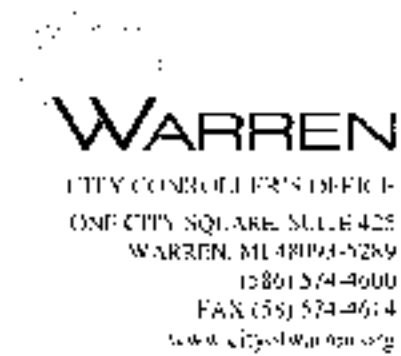
Mindy Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
 ISS.
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 _____, 2023

Sonja Buffa
City Clerk



DATE: FEBRUARY 6, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD THE PURCHASE OF A NEW FREIGHTLINER CAB AND CHASSIS WITH DUMP BODY THROUGH THE COOPERATIVE CONTRACT (RFP-RH-20-023); CITY DOCUMENT #TRI-W-0875.

RECOMMENDATION:

The Purchasing Division concurs with the Water Division and recommends the purchase of one (1) 2025 Freightliner Cab & Chassis, along with a sixteen (16) foot Dump Body and Emergency Lighting Package to the vendors listed below, based on the Cooperative Purchasing Contract RFP-RH-20-023, in a total amount not to exceed \$224,627.00, to be split between the vendors shown below.

VENDOR	DESCRIPTION	EXTENDED PRICE
Wolverine Freightliner – Eastside, Inc. 107 S. Gruesbeck Mt. Clemens, MI 48043	2025 Freightliner Cab & Chassis	\$ 130,512.00
Truck & Trailer Specialties, Inc. 6726 Hanna Lake Road, S.E. Dellton, MI 49316	Crysteel Dump Body and related equipment	\$ 74,115.00
Pre Purchase Contingency Allowance		\$ 20,000.00
GRAND TOTAL:		\$ 224,627.00

On February 10, 2020, the City of Rochester Hills, MI acting as the lead agency on behalf of themselves, Auburn Hills, Farmington Hills, Livonia, Madison Heights, and Bloomfield Township, solicited proposals to furnish Single/Tandem Dump Trucks, parts and related services.

The proposal was developed with the intent of having the ability to procure Single/Tandem Axle Dump Trucks that met all of the entities specification and to create an award that would offer a comprehensive list of chassis, parts, truck equipment, and related services for these trucks.

This RFP created a comprehensive cooperative agreement for entities of the Michigan Inter-governmental Trade Network (MITN) purchasing cooperative group to utilize and aggregate volumes of the agencies to generate best value offers from qualified Single/Tandem Axle Chassis and Truck Equipment Vendors.

On September 25, 2020 Rochester Hills executed an agreement for RFP-RH 20-023 for Single/Tandem Axle Dump Trucks, Parts, and related Equipment/Services to Wolverine Freightliner-Lastside (Chassis) and Truck & Trailer Specialties, Inc. (Dump Body and related Equipment). This award commenced on October 1, 2020 for a three-year period with an option to extend for an additional two-year term, with mutual consent of both parties.

The Water Division is recommending the purchase of a 2025 Freightliner Cab and Chassis with a 16' Crysteel Dump Body and Emergency Light Package. If approved by your honorable body, the City will be placed in line to purchase the next available cab/chassis for the 2025 model year. The dump body from Truck and Trailer will be available after the cab/chassis is delivered.

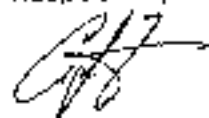
Currently, the Water Division has a 2018 and a 2021 Freightliner in their fleet along with two 2007 dump trucks that will be decommissioned once the City takes possession of this 2025 vehicle.

These trucks are used to haul spoils from excavation sites and to also return to the excavation site to backfill material, when needed. Being that they are a larger dump truck (16yd compared to the three 12 yd capacity dump trucks in the Water Division's fleet), the City can save crucial time hauling entire excavation sites in one load, which results in completing emergency repairs in a quicker fashion.

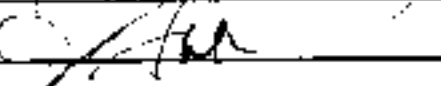
The contingency amount is to cover any increase in costs that are passed on to the vendors, and ultimately passed down to the City. Contingency Funds will only be used with proper backup documentation from the Manufacturer and vendor.

Funds are available in the 2022/23 Water and Sewer System Budget Account: 592-9047-98040.

Respectfully Submitted,



Craig Trepoa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		2/6/2023
Controller:		2/6/2023
MAYOR:		2/6/2023

WARREN

JAMES R. FOUTS, MAYOR

Water Division

12821 Stephens Road

Warren, MI 48089

(586) 759-9200

Thomas C. Pawelkowski
Superintendent

February 2, 2023

Craig Treppa, Purchasing Agent
Purchasing Division of the City of Warren

Re: Purchase a new 2025 Freightliner Cab and Chassis to include 16 ft. Crysteel Dump Body and Emergency Light Package complete.

Dear Mr. Treppa:

The Water Division is recommending the purchase of a new 2025 Freightliner Cab and Chassis to include a 16 ft. Crysteel Dump Body and Emergency Light Package. The Freightliner Cab/Chassis will be purchased from Wolverine Freightliner – Eastside, Inc., 107 S. Groesbeck, Mt. Clemens, MI 48043, and Truck & Trailer Specialties, Inc., 6726 Hanna Lake Road, S.E., Dutton, MI 49316 for the Crysteel Dump Body and related equipment at the prices shown below for a total amount of \$224,627.00 that includes a \$20,000.00 pre-purchase contingency funds due to the unknown increases when chassis and dump body is delivered and assembled in 2025.

Wolverine Freightliner – Eastside, Inc.	\$130,512.00
Truck & Trailer Specialties Inc.	\$74,115.00
Pre-purchase Contingency allowance	\$20,000.00

The proposed vehicle, body and related equipment will be purchased through the Rochester Hills Cooperative bid proposal RFP-RH-20-023. I have attached the details of this purchase with this correspondence. Wolverine Freightliner quote is speculative based on the pre-purchase of this vehicle under the Cooperative Bid contract. Once approved, we will be placed in line to purchase the next available cab/chassis for 2025 model year. The dump body from Truck and Trailer has increased due to steel prices from the last purchase date and will be available once the Freightliner cab/chassis is delivered.

The Water Division currently has a 2018 and 2021 Freightliner Dump trucks in the fleet. There are also two (2) (2007 GMC) Dump trucks of similar size and capacity that are ready to be decommission once we take delivery of this vehicle.

These large dump trucks are used to haul spoils from our excavations sites and return with backfill material in critical areas. For most projects, these vehicles are sized to handle an entire excavation site in one load which saves critical hauling time in order to complete emergency repairs in a timely fashion. Both existing dumps are our front line vehicles and are in need of some major repairs to the cab/chassis and dump body. This new vehicle will be an addition to the front line and lessen the burden on the older vehicles. The Division also has 3 smaller dump trucks (12 yd.) to handle smaller excavation sites.

The proposed vehicle is budgeted in the 2022/23 Water and Sewer System Budget listed in account #592-9047-98040.

I will be available for City Council of any questions they may have in regards to the purchase of the vehicles and the future of the Water Maintenance Division. I can be reached at my office at 586.759.9224 or my cell at 586.610.1031.

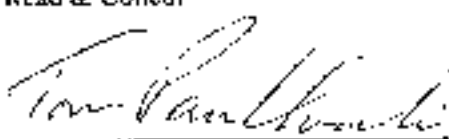
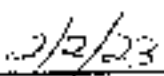
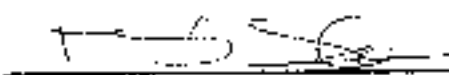
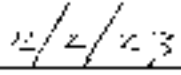
If you concur with my recommendations, please forward to the Mayor and City Council for approval.

Sincerely,

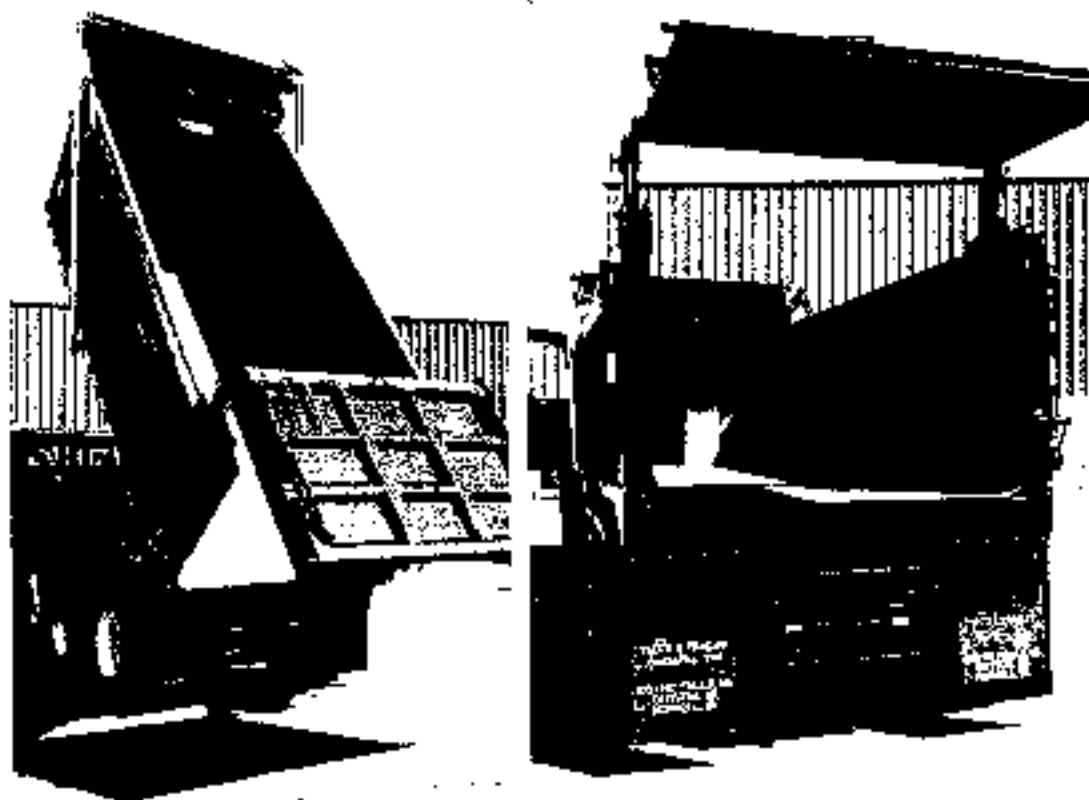
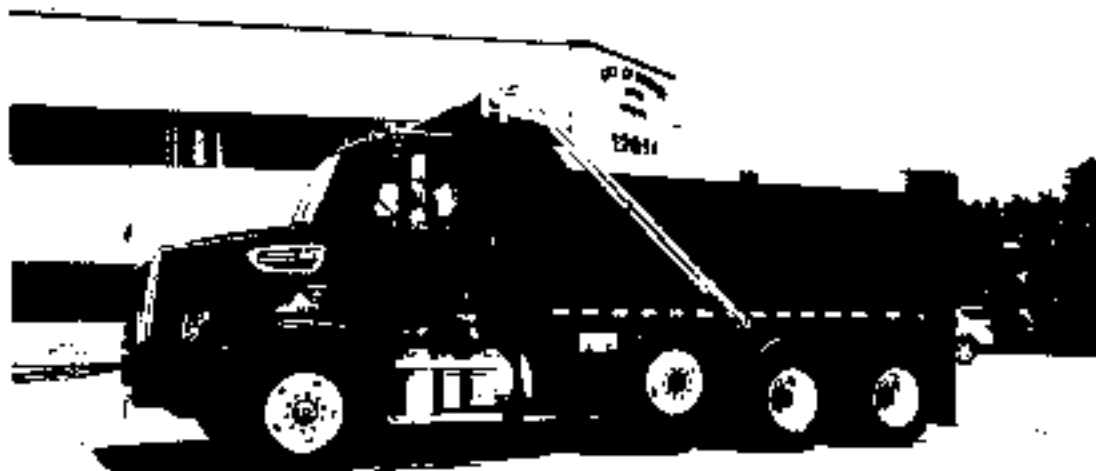


David Koss, Deputy Superintendent
City of Warren Water Division

cc: Gus Ghanam
Tom Pawelkowski
Michael Olson

Read & Concur:	
	
Tom Pawelkowski, Superintendent Water Division, City of Warren	Date
	
Gus Ghanam, Director Department of Public Service	Date

2021 Freightliner



**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

This agreement made this 25th day of September 2020, by and between the City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, hereinafter called the CITY and Wolverine Freightliner, 107 S. Greenbeck, Mt. Clemens, MI 48043 hereinafter called the CONTRACTOR. NOW THEREFORE, the CONTRACTOR and the CITY, for the consideration hereinafter named, agree as follows:

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 19, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.
- Notification was sent to over 100 vendors with five (5) proposal responses received.
- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.
- Scoring for the proposal process were conducted and Wolverine Truck Group was selected and unanimously selected by the entities as providing the best value and services for the truck chassis' portion of the contract.
- Wolverine Truck Group represents the Freightliner line of chassis'.
- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Wolverine Truck Group. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Wolverine Truck Group for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

NOW THEREFORE, the CONTRACTOR and the CITY, for consideration hereinafter named, agree as follows:

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

WHEREAS, The City of Rochester Hills has entered into a Master Agreement by and between the CITY and CONTRACTOR, (as may be amended from time to time in accordance with the terms thereof, the "Master Agreement"), for the purchase of Single/Tandem Axle Dump Truck Chassis', Related Parts and Services.

WHEREAS, said Master Agreement provides that any MITN Purchasing Cooperative Member may purchase Product at prices and pricing structure stated in the Master Agreement. Each entity is responsible for its own payments and is to be considered individually for billing and collection purposes. Each entity will provide its own purchase order and delivery location(s) and must be invoiced separately to the address indicated on their purchase order.

WHEREAS, City of Rochester Hills serves as the Contract Administrator with regards to the Master Agreement.

WHEREAS, The CONTRACTOR agrees to provide all labor, materials, equipment and the means of work to perform Single/Tandem Axle Dump Truck Chassis', Related Parts and Services, as indicated in Request for Proposal (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts and Services) dated February 10, 2020. Work and compensation shall be based on the Contractor's proposal dated March 16, 2020, subsequent email communication regarding pricing dated July 21, 2020 and the RFP Documents (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts, and Services) and Addendums and attachments included as part of this Agreement.

CONTRACT GENERAL CONDITIONS

With respect to any purchases by any Participating Public Agency pursuant to the Master Agreement, the City of Rochester Hills (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of the Supplier, or such Participating Public Agency; (ii) shall not be obligated, liable or responsible for any order made by any Participating Public Agency or any employee thereof under the Master Agreement or for any payment required to be made with respect to such order; and (iii) shall not be obligated, liable or responsible for any failure by any Participating Public Agency to comply with procedures or requirements of applicable law or the Master Agreement or to obtain the due authorization and approval necessary to purchase under the Master Agreement. The City of Rochester Hills makes no representation or guaranty with respect to any minimum purchases by the City or any Participating Public Agency or any employee thereof under this Agreement or the Master Agreement.

INSURANCE

The Contractor shall continuously maintain, during the life of the Contract, insurance coverage of the types specified below. The amount of insurance shall be not less than specified in the contract documents.

- (1) Workman's Compensation Insurance as required by the State of Michigan.
- (2) General Liability with the following coverage inclusions:
 - a. Broad Form General Liability endorsement or equivalent.

CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL REF-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS

b. General Liability, Independent Contractor coverage, Products and Completed Operations, Contractual Liability.

(3) Vehicle Liability Coverage and Michigan No-Fault Coverage including all owned, non-owned and hired vehicles.

B. All insurance shall be carried with Insurance Companies authorized to do business in the State of Michigan.

In witness whereof, the Parties hereto have executed this Agreement this day and year written above.

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett

Name

Mayor

Title

9/25/2020

Date

WOLVERINE FREIGHTLINER

Steven H. Sexton

Signature

Steven H. Sexton

Name

Principal Sales Manager

Title

9/25/20

Date



CERTIFICATE OF GARAGE INSURANCE

ACORD 30 (01/01/99)
02/02/2010

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 Campbell Group 4008 Broadmoor Ave SE Kentwood MI 48012	CONTACT Name: Tom Myle Phone: 818-641-1497 Fax: 818-641-3128 Email: tommy@campbellgrp.com Website: www.campbellgrp.com
INSURED Wolfsburg Freightliner Eastside, Inc. 107 S Quaker Hwy Mound Gerners MI 48043	INSURANCE Zurbrugg Property Casualty Company of America 10074

COVERAGES		PRODUCER/INSURER: ACORD 101	CERTIFICATE: 1010007030	REVISION: 10
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 SHOULD NOT HAVE BEEN REDUCED BY PAYING CLAIMS.				
FORM 101	TYPE OF INSURANCE	INSURANCE POLICY NUMBER	INSURANCE POLICY NUMBER	INSURANCE POLICY NUMBER
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A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR	AD10001143	AD10001143	AD10001143
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A	☒ COMMERCIAL AUTO 			

AGENCY CUSTOMER ID: WOLVTRU-02

LOGO:



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

GROUP The Campbell Group		INSURED NAMED Wolvtrus Freightliner Specialty, Inc. 101 S. Quinceburg Hwy Mount Vernon, IL 60049	
FOUNDER/OWNER		INSURED ADDRESS	
CARRIER	RMC CODE	EFFECTIVE DATE	

ADDITIONAL REMARKS

*THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM.

File # NUMBER: 30 FORM TITLE: CERTIFICATE OF GARAGE INSURANCE

Garage and Garagekeepers Liability: Any person or organization is additional insured on a primary basis and a waiver of subrogation shall apply to that basis.

The above conditions apply to the City of Rochester Hills (the City of Auburn Hills, The City of Farmington Hills, City of Westland/Huylers, City of Livonia, and Bloomfield Township), all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and board members, including employees and volunteers thereof.

A 30 day notice of cancellation applies.

**Request for Taxpayer
Identification Number and Certification**

Go to www.irs.gov/Form990 for instructions and the latest information.

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

1 Name (as shown on your tax return). Name is required on this line. Do not leave this line blank.
WOLVERINE FREIGHTLINER EASTSIDE INC

2 Business name (unregistered entity name, if different from above)

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
☐ S Corporation
☒ C Corporation
☐ Partnership
☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C corporation, S corporation, P-Partnership) in:

4 Address (number, street, and apt., or care of) See instructions.
107 SOUTH GROESBECK HIGHWAY
MOUNT CLEMENS, MI 48043
CITY OF ROCHESTER HILLS

5 City or town, state, and ZIP code

6 Other name information (if any)

7 List account number(s) here (if any)

8 Exemption codes (if any)

9 Exemption from FATCA reporting code (if any)

10 Address to reports, notices, and letters (if any)

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, if 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 Requestor for guidelines on whose number to enter.

Social security number

07

Employer identification number

3 8 - 3 4 3 1 0 8 8

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 check all 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 general 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 I, later.

Sign Here Signature of U.S. person *Kimberly J. Conners* Date *9-23-2020*

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/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 reported on an 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 by broker);
 - Form 1099-G (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-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.

MADSIF

DEALERS WORKING FOR DEALERS™

JERRY RESEARCH PARK DR. SUITE 400 TAYLOR, MI 48180
Phone: (313) 415-4678 FAX: 313-578-2291 WWW.MADSIF.COM

CERTIFICATE OF COVERAGE

POLICY HOLDER

Wolverine Freightliner - Eastside, Inc.
107 South Groesbeck
Mt Clemens MI 48043

MAILING ADDRESS

Wolverine Freightliner - Eastside
3350 Wyoming Ave
Dearborn MI 48120

COPY OF CERTIFICATE ISSUED TO:

City of Rochester Hills
1000 Rochester Hills Dr.
Rochester Hills MI 48309

MADSIF POLICY NUMBER: 380734

This will certify that the company identified above is a participant in good standing with MADSIF and is thereby guaranteed full statutory coverage for workers' disability compensation claims filed under the Michigan Workers' Disability Compensation Act. This coverage is provided through authority granted by the State of Michigan under Chapter 6, Section 418.611(1)(a) of the Workers' Disability Compensation Act.

Effective Date of Coverage: 01/01/2020

Coverage Terminates: 01/01/2021

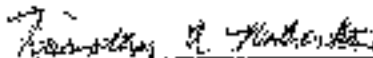
Part One: Workers Compensation Coverage
Limit: Statutory Limits

Part Two: Employer's Liability Coverage
Limits: \$1,000,000

Insurance Carriers:

MADSIF Self-Insured Retention \$750,000 per Occurrence
Safety National Casualty Corporation excess of MADSIF Self-Insured Retention

Date: September 24, 2020


Timothy B. Roberts
Fund Administrator

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RHP-RH-20-013
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

This agreement made this 25th day of September 2020, by and between the City of Rochester Hills, 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309, hereinafter called the CITY and Truck and Trailer Specialties, 6726 Hanna Lake Road, S.E., Dutton, MI 49316, hereinafter called the CONTRACTOR. NOW THEREFORE, the CONTRACTOR and the CITY, for the consideration hereinafter named, agree as follows:

ADMINISTRATIVE SUMMARY

- Request for Proposals were posted on February 10, 2020 on the MITN e-procurement system and opened on April 8, 2020. The City, acting as Lead Agency on behalf of themselves, City of Auburn Hills, City of Farmington Hills, City of Livonia, City of Madison Heights and Charter Township of Bloomfield issued a Request for Proposal for the purchase of Single/Tandem Axle Dump Trucks, Parts, and Related Equipment/Services. The proposal was developed with the intent of procuring single and tandem axle dump trucks meeting the City's and participating agencies specifications, and obtaining pricing that would offer a comprehensive list of options, equipment, parts and related services for dump trucks, creating an extendable agreement for use by entities in the MITN Purchasing Cooperative to purchase from, and aggregate volume to generate best value offers from vendors.
- Notification was sent to over 100 vendors with five (5) proposal responses received.
- The proposals were evaluated by the City of Rochester Hills Fleet Personnel, as well as representatives from the City of Farmington Hills, City of Livonia, and the City of Madison Heights.
- Scoring for the proposal process were conducted and Truck and Trailer Specialties was selected and unanimously selected by the entities as providing the best value and services for the truck body equipment portion of the contract.
- At their, September 21, 2020 meeting, the City of Rochester Hills authorized award of the agreement to Truck and Trailer Specialties. With execution of this agreement, the City of Rochester Hills hereby awards the contract for Single/Tandem Axle Dump Truck Chassis' Related Parts, Equipment, and Services to Truck and Trailer Specialties, Inc. for a period of three years, commencing October 1, 2020 with an option to renew for an additional two (2) year term under the same terms and conditions upon mutual consent by the City and Contractor.

NOW THEREFORE, the CONTRACTOR and the CITY, for consideration hereinafter named, agree as follows:

WHEREAS, The City of Rochester Hills has entered into a Master Agreement by and between the CITY and CONTRACTOR, (as may be amended from time to time in accordance with the terms thereof, the "Master Agreement"), for the purchase of Single/Tandem Axle Dump Truck

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL RFP-RH-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

Body Equipment, Related Parts and Services.

WHEREAS, said Master Agreement provides that any MITN Purchasing Cooperative Member may purchase Product at prices and pricing structure stated in the Master Agreement. Each entity is responsible for its own payments and is to be considered individually for billing and collection purposes. Each entity will provide its own purchase order and delivery location(s) and must be invoiced separately to the address indicated on their purchase order.

WHEREAS, City of Rochester Hills serves as the Contract Administrator with regards to the Master Agreement.

WHEREAS, The CONTRACTOR agrees to provide all labor, materials, equipment and the means of work to perform Single/Tandem Axle Dump Truck Body Equipment, Related Parts and Services, as indicated in Request for Proposal (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts and Services) dated February 10, 2020. Work and compensation shall be based on the Contractor's proposal dated March 11, 2020, and the RFP Documents (RFP-RH-20-023 for Single/Tandem Axle Dump Trucks, Related Parts, and Services) and Addendums and attachments included as part of this Agreement.

CONTRACT GENERAL CONDITIONS

With respect to any purchases by any Participating Public Agency pursuant to the Master Agreement, the City of Rochester Hills (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of the Supplier, or such Participating Public Agency; (ii) shall not be obligated, liable or responsible for any order made by any Participating Public Agency or any employee thereof under the Master Agreement or for any payment required to be made with respect to such order; and (iii) shall not be obligated, liable or responsible for any failure by any Participating Public Agency to comply with procedures or requirements of applicable law or the Master Agreement or to obtain the due authorization and approval necessary to purchase under the Master Agreement. The City of Rochester Hills makes no representation or guaranty with respect to any minimum purchases by the City or any Participating Public Agency or any employee thereof under this Agreement or the Master Agreement.

INSURANCE

The Contractor shall continuously maintain, during the life of the Contract, insurance coverage of the type specified below. The amount of insurance shall be not less than specified in the contract documents.

(1) Workman's Compensation Insurance as required by the State of Michigan.

(2) General Liability with the following coverage inclusions:

- a. Broad Form General Liability endorsement or equivalent.
- b. General Liability, Independent Contractor coverage, Products and Completed Operations,

Contractual Liability

(3) Vehicle Liability Coverage and Michigan No-Fault Coverage including all owned, non-owned and hired vehicles.

**CITY OF ROCHESTER HILLS ACTING AS LEAD AGENCY
AWARD OF PROPOSAL R/H-H11-20-023
SINGLE/TANDEM AXLE DUMP TRUCK CHASSIS' RELATED PARTS, EQUIPMENT
AND SERVICES
MASTER AGREEMENT
CITY OF ROCHESTER HILLS**

B. All insurance shall be carried with Insurance Companies authorized to do business in the State of Michigan

In witness whereof, the Parties hereto have executed this Agreement the day and year written above.

CITY OF ROCHESTER HILLS

Signature

Bryan K. Barnett

Name

Mayor

Title

9-25-2020

Date

**TRUCK AND TRAILER SPECIALTIES,
INC.**

Signature

Daniel J. Bouwman

Name

President

Title

09-25-2020

Date

RESOLUTION

Document No: Rochester Hills Cooperative Bid RFP-RH-20-023
Product or Service: 2025 Freightliner Cab/Chassis and Dump Body
Requesting Department: Water Division

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

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

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 Public Service Director and the Water Division Superintendent has determined that it is necessary in the interest of the Water Division and the City, to acquire one (1) 2025 Freightliner Cab/Chassis at a cost of \$130,512.00 from Wolverine Freightliner – Eastside, Inc., 107 S. Groesbeck, Mt. Clemens, MI 48043, and Truck & Trailer Specialties, Inc., 6726 Hanna Lake Road, S.E., Dutton, MI 49316 for the Crysteel Dump Body at a cost of \$74,115.00 for a total cost of \$204,627.00 pursuant to cooperative purchasing. There is also a pre-purchase contingency fund of \$20,000.00 to cover the cost of any manufacturer price increase

that are passed on to the City, with proper documentation, for a total cost not to exceed \$224,627.00 without prior approval from City Council.

Wolverine Freightliner-Eastside, Inc. and Truck & Trailer Specialties Inc. has been selected for the cooperative purchase, the purchasing agent has conducted a review and concurs with the cooperative purchasing.

Funds are available in account number: 592-9047-98040

IT IS RESOLVED, that the cooperative purchase through Wolverine Freightliner-Eastside, Inc. and Truck & Trailer Specialties Inc. is hereby accepted by City Council and payment is authorized by City Council to be paid to Wolverine Freightliner-Eastside, Inc. and Truck & Trailer Specialties Inc. within ten (10) days of satisfactory receipt of 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 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 _____, 2023.

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 _____, 2023.

SONJA BUFFA
City Clerk



City of Warren Treasurer's Office
Summary of Investments
Report as of September 30, 2022

<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,607,867.50
Comerica Trust/Morgan Stanley - City	990,000.00
Totals for C.D.'s	16,597,867.50
Government Securities - City	
Fifth Third - City (4171)	9,743,898.30
Comerica Trust/Robinson Capital - City (2039)	273,641.02
Comerica Trust/Morgan Stanley - City (6849)	11,847,660.05
Totals for U.S. Treasury Notes	21,865,199.37
Pool Investments	
Comerica - Water (3056)	2,199,777.78
Comerica - City (3015+3049+3031)	23,341,486.79
Totals for Pool Investments	25,541,264.57
Money Market	
Comerica - City (3857+3865)	15,889.38
Fifth Third - City (2192)	36,477,824.91
First Merchants - City (5598 + 4672)	44,099,186.18
PNC - Water (1915+8914+7184)	13,192,456.20
PNC - City (7176+6726)	27,899,589.63
Flagstar - City (7255)	13,744,297.95
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	135,429,244.25
Public Fund Interest Checking	
Comerica - Water (5360)	183,396.14
Comerica - City (1593)	7,316,754.54
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	23,748,559.33
Totals for Interest Checking	31,419,328.83
Public Savings	
Flagstar - Water (1593)	6,489,757.95
Flagstar - City (3026)	10,651,999.53
Totals for Public Savings	17,141,757.48
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds

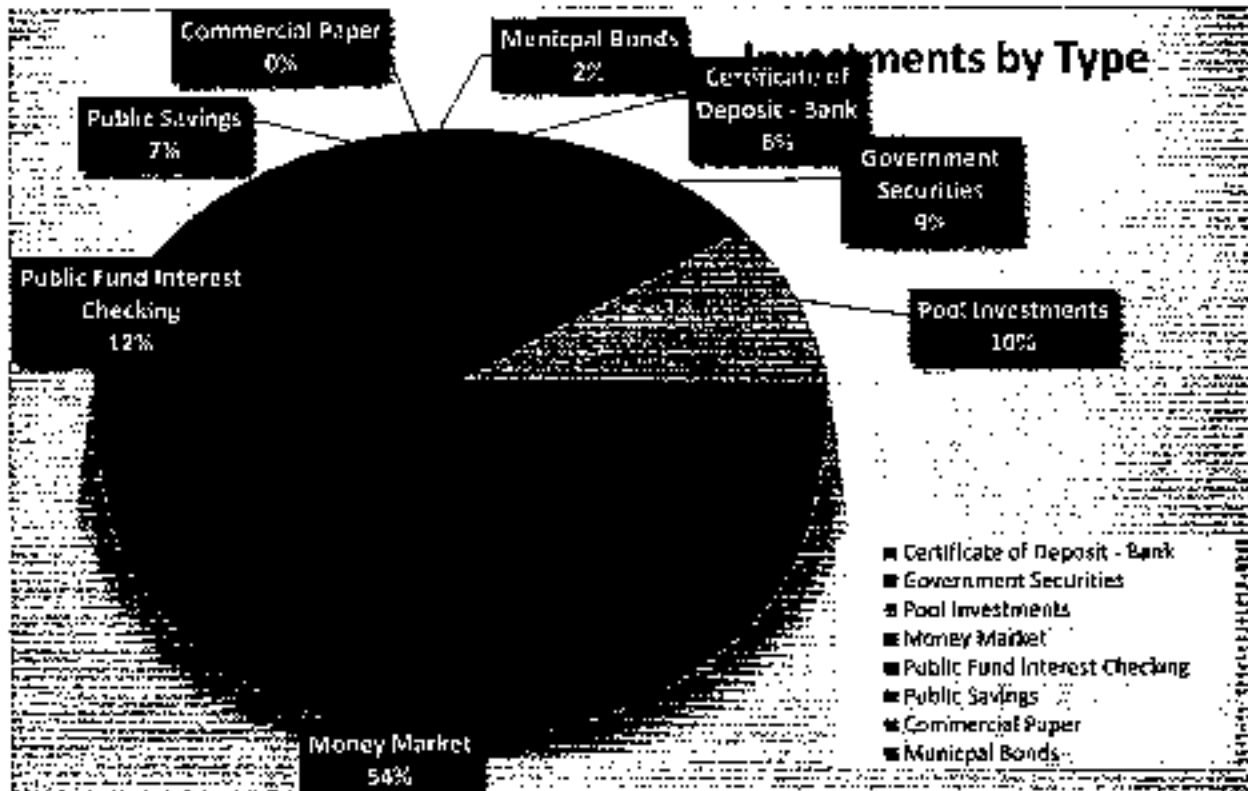
Comerica Trust/Robinson Capital - City (2039)	4,767,257.60
Comerica Trust/Morgan Stanley - City (6849)	0.00
Totals for Municipal Bonds	4,767,257.60

Bank Investment Totals**252,761,919.60**



**City of Warren Treasurer's Office
Summary of Investment Balances by Type
Report as of September 30, 2022**

<u>Type</u>	<u>Current Original Cost</u>
Certificate of Deposit - Bank	16,597,867.50
Government Securities	21,865,199.37
Pool Investments	25,541,264.57
Money Market	135,429,244.25
Public Fund Interest Checking	31,419,328.83
Public Savings	17,141,757.48
Commercial Paper	-
Municipal Bonds	4,767,257.60
GRAND TOTAL:	252,761,919.60





City of Warren Treasurer's Office
Summary of Investment Totals by Bank
Report as of September 30, 2022

Comerica	33,057,304.63
Comerica Trust/Morgan Stanley	12,837,660.05
PNC	41,092,045.83
JP Morgan Chase	170,618.82
Huntington	23,748,559.33
Flagstar	46,493,922.93
Fifth Third	46,221,723.21
Comerica Trust/Robinson Capital	5,040,898.62
Level One	44,099,186.18
<u>Grand Total</u>	<u>252,761,919.60</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of September 30, 2022

JP Morgan	-
Chase Money Market (9727)	18,521,982.52
Huntington (8949)	1,952,904.22
<u>Huntington (3241)</u>	<u>21,406,583.77</u>
Total	41,881,470.51



ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2022

PNC - Money Market (9975)	1,040,151.26
<u>PNC - US Treasuries</u>	<u>-</u>
Total	1,040,151.26



MOUND ROAD IMPROVEMENT BOND FUND

Report as of September 30, 2022

<u>JP Morgan Chase (1215)</u>	<u>15,020,471.10</u>
Total	15,020,471.10



**City of Warren Treasurer's Office
Notations to Investments
Report as of September 30, 2022**

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3031+1593+3015)	\$59,639.66	2.70/.05/.75
Comerica - Water (3056+3360)	\$ 8,382.66	2.70/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	15,349.57	0.80
Comerica Trust/Morgan Stanley (6849)	20,244.06	2.84
Comerica/Robinson Capital (2039)	3,012.64	2.54
PNC - City Road Bond Inv (9975)	726.18	0.85
PNC - City (7176+6726)	31,440.98	1.41/.85
PNC - Water (1915+8914)	11,353.39	.95/1.21
JP Morgan Chase - City (7374+1215)	8,016.65	0.65
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	2,044.86	0.65
Huntington - City (4347)	15,605.23	0.80
Flagstar - City (3026+7255)	37,079.40	1.66/2.3
Flagstar CD	-	0.80
Flagstar - Water (1593)	9,863.64	1.66/2.3
Fifth Third (2192)	-	-
Fifth Third Securities (4171)	14,697.38	1.00
First Merchants (5598+4672)	28,615.69	0.79

The Flagstar CD was reinvested on 5/5/22 and will mature 11/2/22; interest earned will be reflected in the month of maturity

Level One has joined with First Merchants and will be known as First Merchants Bank going forward



City of Warren Treasurer's Office
Notations to Investments (continued)
Report as of September 30, 2022

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$1,010,244.06 - reinvested short-term treasury, (\$990,000.00 in CDs + interest earned)
(Comerica Trust 6849)

\$3,374.01 - reinvested short-term treasury (interest earned)
(Comerica Trust 2039)

Accounts Opened

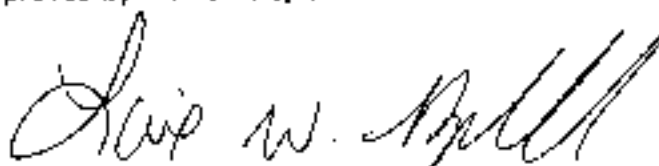
Accounts Closed



City of Warren Treasurer's Office
Investment Report Approvals
Report as of September 30, 2022

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


City Controller's Office


City Treasurer's Office



CITY OF WARREN

Police & Fire Retirement Commission

One City Square, 4th Floor - Ste. 415, Warren MI 48093-5287 ♦ (586) 574-4568 ♦ Fax (586) 574-4569



Commission Members

Scott Salyers
Chairperson

Lorie Barnwell
Secretary/City
Treasurer

Gregory Paliczuk
Commissioner

Richard Fox
Commissioner

Brent Chisolm
Commissioner

Mindy Moore
Ex-Officio

January 19, 2023

Warren City Council
5460 Arden
Warren, Michigan 48092

Dear Honorable City Council Members:

Please be advised Dale VanHorn from the Warren Police Department has applied for service retirement effective January 30, 2023, and will retire with 25 years and 8 days of service time. He meets the necessary requirements to retire under Fire Fighters and Police Officers Retirement Act, P.A. 1937, No. 345 as amended.

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

Please take the necessary steps to process his request.

Thank you for your attention to this matter.

Sincerely,

Jennifer Essenmacher
Police & Fire Retirement
System Director

JE:n

attachments



City of Warren

Police and Fire Retirement Commission



Application for Retirement

1-6-2022

(Date)

TO THE POLICE & FIRE RETIREMENT COMMISSION:

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

☒ Service Retirement
☐ Service Disability Retirement

☐ Deferred Retirement
☐ Non-Service Disability Retirement

I desire my retirement to be effective on 1-30-2023, and understand that the date at which retirement may be effective cannot be less than 30 days, nor more than 90 days, from the date of filing this application.

Employment Termination Date: My last day of employment with the City of Warren Police or Fire Department will be on 1-29-2023.

The date of my birth is: Aug 22 1973
 (month) (day) (year)

Signature of Member

Print Name

DO NOT WRITE IN THIS SPACE, FOR OFFICE USE ONLY

Service Time	<u>22</u> (yrs.)	<u>00</u> (mos.)	<u>08</u> (days)
Prior Service Credit	<u>03</u> (yrs.)	<u>00</u> (mos.)	<u>00</u> (days)
Military	<u> </u> (yrs.)	<u> </u> (mos.)	<u> </u> (days)
Service Credit	<u>25</u> (yrs.)	<u>00</u> (mos.)	<u>08</u> (days)
Retirement Age:	<u>49</u> Yrs.	<u>05</u> Mos.	

Council Approval for prior to age 50 granted: _____

Approved by Police & Fire Retirement Commission: 01/19/2023

Signed: Scott D. Salzman
 Chairperson

Frm#1/Revised: 2/98

Prepared by: _____



City of Warren
Police and Fire Retirement Commission

Request for Retirement Prior to Age Fifty (50)



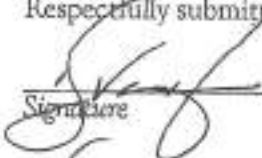
TO: The City Council of the City of Warren
5460 Arden
Warren, Michigan 48092

Dear Council:

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

Your anticipated cooperation in this matter is appreciated.

Respectfully submitted,


Signature


Please Print Your Name

Date: 1-6-2023



January 12, 2023

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 13060 Fisk Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a house and shed at **13060 Fisk** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **February 14, 2023 consent agenda** for a City Council Meeting **March 14, 2023** to review and confirm Special Assessment Roll No. **519**.

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,

Approved:

A handwritten signature in black ink, appearing to read "Anna Sult".

City Attorneys Office

Read and Concur,

Approved:

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

James R. Fouts, Mayor

RDS/al
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

January 12, 2023

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

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

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

Interested Parties: Michael Noble
Debra A. LaChance

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS308	\$ 6,702.00
City Administrative Fees	\$ <u>1,092.50</u>
Total	\$ 7,794.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 519. A Certificate of Abatement will be issued at a later date.

Sincerely,


Gus Ghanam, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

**1st SAR Nuisance Resolution
13060 Fisk (13-35-253-005)**

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 _____
_____:

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"):

LOTS 5 AND 6, and the 1/2 vacated alley at the rear of said lots – EDWARD SCHMIDT SUBDIVISION according to the plat thereof, as recorded in Liber 22, Page 29 of Plats, Macomb County Records.

**Owner(s): Michael Noble
 Debra A. LaChance**

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:

<u>PROPERTY</u>	<u>CHARGES</u>
Parcel No. 13-35-253-005 also known as 13060 Fisk	\$7,794.50

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 14th day of March, 2023, for payment to be made. The notice shall further state that if payment is not made before the said 14th day of March, 2023, 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
13060 Fisk (13-35-253-005)**

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. (13-35-253-005) also known as 13060 Fisk

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

PROPERTY

CHARGES

Parcel No. 13-35-253-005 also known as 13060 Fisk

\$7,794.50

LOTS 5 AND 6, and the $\frac{1}{2}$ vacated alley at the rear of said lots -- EDWARD SCHMIDT SUBDIVISION according to the plat thereof, as recorded in Liber 22, Page 29 of Plats, Macomb County Records.

**Owner(s) Michael Noble
 Debra A. LaChance**

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 14th day of March, 2023 for payment to be made;

Payment has not been made, and a public hearing having been held on March 14, 2023, 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. 519 - \$7,794.50

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 installments 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



January 13, 2023

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 22600 Van Dyke Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for collection proceedings relating to the removal of a commercial building at **22600 Van Dyke** which is under the nuisance abatement program.

Attached, please find the appropriate resolutions 1 and 2 and place on the **February 14, 2023 consent agenda** for a City Council Meeting **March 14, 2023** to review and confirm Special Assessment Roll No. **520**.

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,

Approved:

A handwritten signature in black ink, appearing to read "Anna Suth".

City Attorneys Office

Read and Concur,

Approved:

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

James R. Fouts, Mayor

RDS/al
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

January 13, 2023

Dilapidated, vacant one story commercial building (2,250 sq. ft), remove all unsafe light poles from the parking lot and any debris at:

**22600 Van Dyke
13-34-104-018**

LOTS 146, 147, 148, 149, 150, 151 – PIPER'S FIRST VAN DYKE FARMS, a subdivision of part of the Northwest ¼ of Section 34, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the Plat thereof as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

Interested Parties: Tim Donut US, LTD
The Corporation Company
Detroit Edison Co.

Please be advised that the nuisance at the above-noted location has been completed through efforts of the City as directed by the Nuisance Abatement Board of Appeals. Please institute collection proceedings including but not limited to any civil action which may be available.

Cost incurred by the City in effecting the abatement of this nuisance is as follows:

Demolition Bid # RFQ-W-PS309	\$19,866.00
City Administrative Fees	\$ <u>1,092.50</u>
Total	\$20,958.50

It is recommended these cost be charged to the property owner under proposed Special Assessment Roll No. 520 . A Certificate of Abatement will be issued at a later date.

Sincerely,

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

Gus Ghanam, Director
Department of Public Service

cc: Mayor
Division of Building
Property Maintenance
City Controller
City Clerk
City Assessor
Treasurer

**1st SAR Nuisance Resolution
22600 Van Dyke (13-34-104-018)**

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 _____.

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")

LOTS 146, 147, 148, 149, 150, 151 – PIPER'S FIRST VAN DYKE FARMS, a subdivision of part of the Northwest ¼ of Section 34, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the Plat thereof as recorded in Liber 3, Page 93 of Plats, Macomb County Records

**Owner(s): Tim Donut US, LTD
 The Corporation Company
 Detroit Edison Company**

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. 13-34-104-018
also known as 22600 Van Dyke**

CHARGES

\$20,958.50

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 14th day of March, 2023_ for payment to be made.
The notice shall further state that if payment is not made before the said 14th day of March, 2023, a public hearing shall be held on the aforesaid date before the City Council in the Council Chamber of the Community Center 5460 Arcen, 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
22600 Van Dyke (13-34-104-018)**

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. (13-34-104-018) also known as 22600 Van Dyke

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

PROPERTY

CHARGES

Parcel No. 13-34-104-018 also known as 22600 Van Dyke

\$20,958.50

LOTS 146, 147, 148, 149, 150, 151 – PIPER'S FIRST VAN DYKE FARMS, a subdivision of part of the Northwest ¼ of Section 34, Town 1 North, Range 12 East, Warren Township, Macomb County, Michigan, according to the Plat thereof as recorded in Liber 3, Page 93 of Plats, Macomb County Records.

**Owner(s) Tim Donut US, LTD
The Corporation Company
Detroit Edison Co.**

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 14th day of March, 2023, for payment to be made;

Payment has not been made, and a public hearing having been held on March 14, 2023, 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. 520 - \$20,958.50

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 installments 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



January 23, 2023

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 24531 Antoinette Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 14, 2023 consent agenda** for a **March 14, 2023** City Council Meeting.

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,

A handwritten signature in blue ink, appearing to read "Lauren Sullivan", written over a horizontal line.

Approved:

City Attorneys Office

Read and Concur,

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

Approved:

James R. Fouts, Mayor

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



RECEIVED

JAN 23 2023

DEPARTMENT OF PUBLIC SERVICE

ONE CITY SQUARE, SUITE 320

WARREN, MI 48093-5284

(586) 574-4604

FAX (586) 574-4517

www.cityofwarren.org

CITY ATTORNEY'S OFFICE

January 23, 2023

City Attorney

RE: Severely dilapidated block detached garage

**24531 Antoinette (Garage Only)
13-26-129-016**

LOT 122, WAGNER LITTLE FARMS SUBDIVISION, as recorded in Liber 7, Page 96 of Plats,
Macomb County Records.

**Interested Parties: Ronald & Patricia Malinowski
Theresa Schoenbeck
Household Finance Corporation 111
Macomb County Treasurer**

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

Please make the appropriate dispositions.

Sincerely,

A handwritten signature in black ink, appearing to read "Gust Ghanam", 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
24531 Antoinette (Garage Only)
13-26-129-016

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 July 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: **24531 Antoinette (Garage Only)**
Parcel No. **13-26-129-016**

Known as : **LOT 122, WAGNER LITTLE FARMS SUBDIVISION**, as recorded in Liber 7, Page 96 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:

6. **The building, structure, or a part of the building or structure is manifestly unsafe for the purpose for which it is used.**

Determination: Manifestly unsafe

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 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 Macon 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 Macon County Register of Deeds.

AYES Council Members

NAYS Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023

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 _____, 2023.

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



January 23, 2023

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 7215 Jackson Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house and garage at 7215 Jackson which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the February 14, 2023 consent agenda for a March 14, 2023 City Council Meeting.

Thank you for your cooperation in this matter.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gus Ghanam".

Gus Ghanam, Director
Department of Public Service

Read and Concur,

Approved:

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

City Attorneys Office

Read and Concur,

Approved:

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

James R. Fouts, Mayor

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



RECEIVED

JAN 23 2023

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

January 23, 2023

City Attorney

RE: Dilapidating, vacant one story house (880 sq. ft.), with basement and 800 sq. feet detached unsafe garage. Remove decorative block wall (front along Jackson and along driveway west side) east side to remain along east driveway and all debris at:

7215 Jackson (house and garage)
13-33-477-022

LOT 123 RIVARDS GARDENS SUBDIVISION, according to the plat thereof as recorded in Liber 4, Page 39 of Plats, Macomb County Records.

Interested Parties: Yvonne C Ferguson
Yvonne C Wood-Wilson
Macomb County Treasurer

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 October 27, 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
7215 Jackson (House and Garage)
13-33-477-022

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 **October 27, 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: **7215 Jackson**

Parcel No. **13-33-477-022**

Known as : **LOT 123, RIVARDS GARDENS SUBDIVISION, according to the plat thereof as
recorded in liber 4, Page 39 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.**

Determination: Unfit for human habitation.

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 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 _____, 2023

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 _____, 2023.

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



January 23, 2023

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 12724 Georgiana Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a house only at **12724 Georgiana** which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 14, 2023 consent agenda** for a **March 14, 2023** 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,

Approved:

A handwritten signature in blue ink, appearing to read "Laura L. Miller".
City Attorneys Office

Read and Concur,

Approved:

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

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



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

January 23, 2023

City Attorney

RE: Dilapidated, vacant one ½ story house (1,233 sq. ft) with crawl space. Remove front fence (4ft. chain link) approximately 50 ft. in length along city side walk and all debris at: 12724 Georgiana

12724 Georgiana (House)
13-35-453-007

LOT 405 – ARLINGTON MANOR SUBDIVISION, according to the plat thereof as recorded in liber 9, Page 70 of Plats, Macomb County Records.

Interested Parties: **Barbara A. Edwards Estate**
 Kelly Lack
 Cheryl A. Cameron
 Barbara A. Edwards in c/o Celink
 National Field Representatives
 Secretary of Housing & Urban Development
 Bank of New York Mellon Trust Company N.A.

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 November 17, 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
12724 Georgiana (House)
13-35-453-007**

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 **November 17, 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: **12724 Georgiana**

Parcel No. **13-35-453-007**

Known as : **LOT 405, ARLINGTON MANOR SUBDIVISION, according to the plat thereof as
recorded in liber 9, Page 70 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 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 _____, 2023.

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 _____, 2023.

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

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	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
8/25/2020	Status of all Commissions-list of Commissioners with expiration dates, number of vacancies per commission	Green	Mayor	9/8/2020

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	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
	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
	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

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	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	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/May or	6/28/2022
	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

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022
	10/26 & 11/15	Request for information surrounding funding and plan for cricket field and park upgrades as discussed at COW mtg 10.26.22 and Council Mtg. 11.15.2022	Lafferty	Parks and Rec	12/13/2022
	1/10/2023	Purchasing Division to provide input on draft of the Responsible Contracting Ordinance	Rogensues	Purchasing	1/24/2023
	1/10/2023	Request for copies of each departments original budget submission to the Mayor	Moore	Controller	1/24/2023
	1/10/2023	Clerk to publish Council adopted ordinances: Equity & Diversity, Veterans Commission, Advertising at Public Expense, Fire Department Revenue Ordinance	Council	Clerk	1/24/2023
	1/24/2023	Updates on previously submitted property maintenance items: Michael Street, 4513 and 4515 9 Mile, Fire damaged home on Greenbriar, Camper at Panama	Watts	Property Maintenance	2/14/2023

End of item 6

**WARREN CITY COUNCIL
REGULAR MEETING
January 24, 2023**

A Regular Meeting of the Warren City Council held Tuesday, January 24, 2023 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
Angela Rogensues, Council Member

ABSENT: None

Ronald Papandrea, Council Member

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Motion:

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

Voice Vote:

A voice vote was taken on the motion. Five "Ayes" and one "Nay" recorded, the motion carried (5-1).

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 request that item 4m and 4n be moved to the main agenda.

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
January 24, 2023
Page 2

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

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 13c- First reading of the responsible contracting ordinance. Add item 14e-which was 4m on the consent agenda. Add item 14f-which was 4n on the consent agenda.

Roll Call:

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

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

6. Calendar Pending Matters

a) Calendar

Motion:

Motion to receive and file the calendar was made by Council Member Moore and support motion made by Council Member Lafferty, with a request from Council Member Kabacinski to remove items of his from May 26, 2020 and March 23, 2021.

Voice Vote:

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

b) Discussion in re: Resident/Neighborhood Concerns

- Council Member Moore, neighbors are upset with Crown Development and what is going on other there. Parking of Semi's and lights running off of generators all night long. This item is currently before Planning and was tabled on 1/23/2023. In addition, Frazho at Groesbeck is a dangerous situation, would like Police to do a traffic study, if it is County, please communicate with them and have it addressed.

WARREN CITY COUNCIL
REGULAR MEETING
January 24, 2023
Page 3

- Council Member Watts, audio here tonight is not good, residents in back cannot hear. Turned in 2128 Michael two years ago, still has not been addressed. It is a vacant structure with rodents, there are 3 to 4 vacant houses on the street now. Neighbor that filed complaint has moved away because of it. Landmark Estates is one block away, adding to the rodent issue and has debris that needs to be cleaned up. In addition, 8276 Dodge, garage falling over and threatening the home next store, inspectors keep delaying action because the owner cannot afford repairs, but it is not fair to the neighbor. Nine Mile and Panama is still a campground. How long before these items get addressed? 4513 and 4515 9 Mile, Council voted to give them a chance and nothing has been done, need to follow up on this. 14 Mile, Ryan area on Wexford, garbage bags open on the side of the home since October. Fire Damaged home on Greenbriar, voted to give the owner a chance, no action taken, it needs to be addressed. Pot smell throughout neighborhood at Frazho and Groesbeck. 14401 Frazho, also Groesbeck north of Helle and again, SOZO, all violating the ordinance of smell of marihuana.
- Council Member Kabacinski the Crown Enterprise complaints that were heard at Planning last night-lights and generators running, also semi-trucks and parking near the wall on residential side. This property is owned by Normandy Development, same owner by Universal and the same complaints in the residential area. 24/7 truck traffic, speeding and ignoring traffic lights.
- Council President Green thanked the Sanitation Division for addressing the issue with the resident on Marlow that was dumping commercial construction debris.

Motion:

Motion to send to the administration for action with a request for a report on Council Member Watts items was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

7. APPROVAL OF THE MINUTES

a) Regular Meeting of January 10, 2023

Motion:

WARREN CITY COUNCIL
REGULAR MEETING
January 24, 2023
Page 4

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

Voice Vote:

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

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 (6-0).

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

Roll Call:

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

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

9. AUDIENCE PARTICPATION:

WARREN CITY COUNCIL
REGULAR MEETING
January 24, 2023
Page 5

John Renaud
Ed Miller
Ethan Vinson
Michael Howard
Robert Jourg
Curtis Ostosh
Paul Lize
Joel Vanderlinden

10. ANNOUNCEMENTS

Council Member Moore congratulated Dale Van Horn of the Police department on his retirement and thanked him for his service to the residents of Warren. She also congratulated Theo's restaurant for winning best local diner.

Council Member Lafferty announced the grand opening of Red Runn Skate Shop at 5831 E. 13 Mile, this Saturday at noon. He also congratulated Jason Clower of the Chocolate Factory on 30 years of success and highly recommended the strawberry stuffed French toast. Hours are Thursday through Sunday 8:00 a.m. to 2:00 p.m.

Council Member Watts thanked Mr. Lize for the answers provided on various properties he had inquired about. Also recommended for people that wish to invite Council to events, to please send them via email or U.S. Mail.

Council Member Kabacinski stated he received Mr. Ostosh's text message about the Christmas Party back on December 22, 2022 and asked that Deputy Secretary forward to all Council Members.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and shed at 8081 Hupp through the nuisance abatement program.

Motion:

Motion to abate the property was made by Council Member Watts and support motion made by Council Member Lafferty with the request that the administration work with the person attempting to live in the home and see that they receive proper care.

WARREN CITY COUNCIL
REGULAR MEETING
January 24, 2023
Page 6

Roll Call:

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

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

- b) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of garage only at 14825 Chesterfield through the nuisance abatement program.

Motion:

Motion to remove this item from the agenda as the owner has had the garage removed already, was made by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

- c) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house at 20821 Helle through the nuisance abatement program.

Motion:

Motion to abate the property was made by Council Member Watts and support motion made by Council Member Moore, with a request by Mr. Watts to have nuisance abatement review 20829 Helle also.

Roll Call:

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

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

WARREN CITY COUNCIL
REGULAR MEETING
January 24, 2023
Page 7

- d) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of house and garage at 3925 Toepher through the nuisance abatement program.

Motion:

Motion to abate the property was made by Council Member Lafferty and support motion made by Council Member Moore.

Roll Call:

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

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

12. MISCELLANEOUS CORRESPONDANCE: None

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the purchase of property at 13723 Couwlier for Modular Library Project.

Motion:

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

Roll Call:

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

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

Motion:

Motion to recess was made by Council Member Moore with a support motion by Council Member Rogensues.

Voice Vote:

WARREN CITY COUNCIL
REGULAR MEETING
January 24, 2023
Page 8

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

The Council recessed at 8:27 p.m.

The Council reconvened at 8:33 p.m.

- b) Proposed Ordinance adding to Chapter 9, Article II, Division 1, Subdivision 2, Section 9-17.12, creating a Parking Lot Maintenance Permit Requirement. (First Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the following recommendation for the second reading: Need to be sure that ADA is followed and that it forms to the original site plan. Any grade or concrete changes need to be addressed also and stated clearly in section C, along with a defined accessibility requirement, it includes ADA changes-need to make sure any changes are aligned with this ordinance. In addition, the stripping color needs to be spelled out, the requirement is blue. Council President Green asked if parking requirements have been reduced or consider looking at the ordinance and possibly reducing the required parking. Mr. Vinson stated he would have Building Department look into it.

Roll Call:

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

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

- c) Proposed City of Warren and Warren Police Command Officers Association Extension Agreement. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

13. COUNCIL BUSINESS:

- a) Council Secretary Mindy Moore, discussion in re: Opioid Litigation Settlement Funds- City Council resolution dated May 10, 2022 and Council priorities for appropriation of funds.

Motion:

Motion to receive and file was made by Council Member Moore and support motion made by Council Member Lafferty. When settlement funds are received, and the first installment is expected soon, they are to be placed in a separate account to ensure they are spent in relation to the settlement issues. Further the Police Department, Fire Department and Drug Court shall be consulted on the best use of the funds.

Voice Vote:

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

- b) Council resolution urging Oakland County to reduce overflow and discharge into Macomb County.

Motion:

Motion to approve 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 (6-0).

- c) (Added) Responsible Contracting and Purchasing Ordinance. (First Reading)

Motion:

Motion to approve the first reading was made by Council Member Moore and support motion made by Council Member Lafferty. With the

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reminder that a review by the Purchasing Division for input was needed before a second reading could take place.

Roll Call:

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

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request of the Waste Water Treatment Plant to award bid ITB-W-0551 the demolition of the WWTP Dryer Building Chimney to Blue Star Inc., in an amount not to exceed \$374,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Watts with a request for copies of all communication providers, when did these agreements stop service and to remind the city attorney he reports to the Council.

Roll Call:

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

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

- b) Request of the Sanitation Division for a transfer of funds between line items in the amount of \$224,509.00 and an additional appropriation of funds in the amount of \$165,200.00 to cover contractual obligations and to purchase additional compost carts. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- c) Request to confirm the appointments of Hussien (Sam) Charara for a term to expire on August 31, 2025, and David Costa to a term to expire on August 31, 2024, to the International Property Maintenance Code (IPMC) Board.

Motion:

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

Roll Call:

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

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

- d) Notice of appointment of Charmaine Woods to the Housing Commission, as announced by George Dimas on January 10, 2023.

Motion:

Motion to deny was made by Council Member Moore and support motion made by Council Member Watts for lack of information to make an informed.

Roll Call:

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

Council Member Moore	Yes

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

- e) (Formerly 4m) Request for Second Major Amendment to PUD to modify use from “Medical Office Building” to “Behavioral Center”; located on the north side of Ten Mile Road; approximately 759.51 ft. west of Schoenherr Road; 13041-13251 Ten Mile Road; Section 23; Lorenzo Cavaliere (Warren 10 Mile Residential LLC). Second Major Amendment is for addendum to the PUD Agreement for a Behavioral Health Facility. Set Public Hearing Date-February 28, 2023.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty. This item was originally placed on the agenda to schedule a public hearing, however a public hearing was determined by the Assistant City Attorney, Mary Michaels to not be necessary. Council proceeded with the item.

Council President Green requested to be recused from this item

Motion:

Motion to recuse Council President Green was made by Council Member Lafferty and the support motion was by Council Member Moore.

Voice Vote:

A voice vote was taken on the motion. All “Ayes” recorded. The motion carried (5-0).

Council returned to the original motion to approve.

Roll Call:

A roll call vote was taken on the motion. The motion carried (5-0).

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

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- f) (Formerly 4n) Request for rezoning with conditions; located on the west side of Ryan Road; approximately 120 ft north of Dwight Drive; from present classification R-1-C, One Family Residential District to R-3, Multiple-Family Dwelling District; 27365 & 27389 Ryan Road; Section 18; Andy Salama (Amal Salama) petitioner. Set Public Hearing Date-February 28, 2023.

Motion:

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

Voice Vote:

A voice vote was taken on the motion. Five "Ayes" were recorded and one "Nay". The motion carried (5-1).

15. ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 9:50 p.m.

**Mindy Moore
Secretary of the Council**

End of item 7

Total for fund 101 GENERAL FUND	1,751,949.20
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	168,415.55
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	6,073.44
Total for fund 204 2011 LOCAL STREET R&M	8,353.94
Total for fund 208 RECREATION SPEC REVENUE	55,076.96
Total for fund 226 SANITATION SPECIAL REV	173,313.82
Total for fund 230 RENTAL ORDINANCE REVENUE	1,066.93
Total for fund 250 COMMUNICATIONS	51,794.78
Total for fund 259 INDIGENT DEFENSE FUND	33,381.25
Total for fund 260 VICE CRIME CONFISCATION	12,661.35
Total for fund 261 DRUG FORFEITURE FUND	52,626.41
Total for fund 262 POLICE TRAINING FUND	325.00
Total for fund 271 LIBRARY SPECIAL REVENUE	98,748.20
Total for fund 273 CDBG ENTITLEMENT FUND	94,424.32
Total for fund 277 H.O.M.E.	26,045.00
Total for fund 278 HOUSING OPPORTUNITIES	32,414.13
Total for fund 281 LEAD HAZARD CONTROL GRANT	22,656.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	6,643.85
Total for fund 437 2022 MTF CONSTRUCTION	138,816.76
Total for fund 494 DDA ADMINISTRATION FUND	116.33
Total for fund 536 SENIOR HOUSING - STILWELL	77,975.22
Total for fund 537 SENIOR HOUSING-JOS. COACH	15,598.53
Total for fund 592 WATER & SEWER SYSTEM FUND	2,383,216.26
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,094.65
Total for fund 701 UNALLOCATED TAX FUND	37,159.91
Total for fund 702 CASH BOND FUND	15,000.00
Total for fund 750 PAYROLL REVOLVING FUND	127,131.63
Total for fund 801 S/A REVOLVING FUND	8,275.00
Total for fund 802 SIDEWALK & TREE S/A FUND	439.87
TOTAL - ALL FUNDS	5,414,794.29

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
01/19/2023	POOL	650497	000323	DTE ENERGY	9,650.68
01/19/2023	POOL	650498	000324	DTE ENERGY	76,952.87
01/19/2023	POOL	650499	011369	AT&T MOBILITY	1,986.76
01/19/2023	POOL	650500	016169	GORNO FORD INC	49,562.00
01/19/2023	POOL	650501	076428	ALICE F INGLES	654.00
01/19/2023	POOL	650502	099998	ROBERT CHRZANOWSKI	510.30
01/19/2023	POOL	650503	099998	MARY EISENMANN	850.50
01/19/2023	POOL	650504	099998	RPM METRO DETROIT	389.59
01/20/2023	POOL	650505	000323	DTE ENERGY	10,497.49
01/20/2023	POOL	650506	000731	AT&T	1,799.73
01/23/2023	POOL	650507	003851	CANFIELD EQUIP SVC INC	1,973.36
01/26/2023	POOL	650508	000323	DTE ENERGY	21,545.56
01/26/2023	POOL	650509	000324	DTE ENERGY	42,972.77
01/26/2023	POOL	650510	000731	AT&T	3,037.66
01/26/2023	POOL	650511	012239	VERIZON WIRELESS	823.83
01/26/2023	POOL	650512	075409	LORETTA B MCHUGH	1,020.60
01/26/2023	POOL	650513	080003	WARREN POLICE COMMAND	1,463.00
01/26/2023	POOL	650514	080009	WARREN MUNICIPAL FEDERAL	66,852.00
01/26/2023	POOL	650515	080029	DELTA DENTAL OF MICHIGAN	55,663.14
01/26/2023	POOL	650516	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
01/26/2023	POOL	650517	080079	CHPTR 13 STANDING TRUSTEE	230.77
01/26/2023	POOL	650518	080079	CHPTR 13 STANDING TRUSTEE	459.13
01/26/2023	POOL	650519	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
01/26/2023	POOL	650520	080118	MISDU	11,277.12
01/26/2023	POOL	650521	080172	CHAPTER 13 TRUSTEE	1,093.00
01/26/2023	POOL	650522	080206	BLUE CARE NETWORK	122,374.98
01/26/2023	POOL	650523	080218	BLUE CROSS BLUE SHIELD MI	298,370.40
01/26/2023	POOL	650524	080221	LOCAL U227	6,856.81
01/26/2023	POOL	650525	080240	COMMUNITY CHOICE CREDIT UNION	719.20
01/26/2023	POOL	650526	099998	CORELOGIC CENTRALIZED REFUNDS	23,734.84
01/26/2023	POOL	650527	099998	LAW OFFICE OF AARON M FALES PC	6,833.40
02/02/2023	POOL	650528	000323	DTE ENERGY	1,711.23
02/02/2023	POOL	650529	000324	DTE ENERGY	187,200.36
02/02/2023	POOL	650530	000731	AT&T	986.29
02/02/2023	POOL	650531	012239	VERIZON WIRELESS	190.38
02/02/2023	POOL	650532	013470	COMERICA COMML CARD SRVC	80.00
02/02/2023	POOL	650533	013470	COMERICA COMML CARD SRVC	100.00
02/02/2023	POOL	650534	013470	COMERICA COMML CARD SRVC	259.87
02/02/2023	POOL	650535	013470	COMERICA COMML CARD SRVC	274.08
02/02/2023	POOL	650536	014433	WINDSTREAM COMMUNICATIONS INC	7,450.57
02/02/2023	POOL	650537	016115	PAMAR ENTERPRISES INC	137,750.01
02/02/2023	POOL	650538	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,047.02
02/02/2023	POOL	650539	017390	AT&T	663.87
02/02/2023	POOL	650540	018338	DEL PRINTING	495.00
02/02/2023	POOL	650541	018553	ANDREW BIELA	25.00
02/02/2023	POOL	650542	080109	DENCAP	216.96
02/02/2023	POOL	650543	080110	DELTA DENTAL PLAN	5,024.58
02/02/2023	POOL	650544	080242	AFLAC GROUP	9,325.86
02/15/2023	POOL	650545	000043	ALLIE BROTHERS INC	9,567.43
02/15/2023	POOL	650546	000136	BINSON'S HOME HEALTH	85.00
02/15/2023	POOL	650547	000142	GREAT LAKES WATER AUTHORITY	901,977.47
02/15/2023	POOL	650548	000171	BURWOOD BUSINESS MACHINES	108.00
02/15/2023	POOL	650549	000184	C & G PUBLISHING INC	874.00
02/15/2023	POOL	650550	000244	COLE-PARMER INSTRUMENT CO	233.87
02/15/2023	POOL	650551	000310	DEMCO INC	581.07
02/15/2023	POOL	650552	000313	DES MOINES STAMP MFG CO	180.85
02/15/2023	POOL	650553	000317	DETROIT CHEMICAL & PAPER	67.09
02/15/2023	POOL	650554	000329	OCCUPATIONAL HEALTH CENTERS	669.00
02/15/2023	POOL	650555	000342	DIGI-KEY ELECTRONICS	571.00
02/15/2023	POOL	650556	000371	EJ USA INC	5,144.70
02/15/2023	POOL	650557	000394	ETNA SUPPLY COMPANY	34,863.50
02/15/2023	POOL	650558	000400	FEDERAL EXPRESS CORP	60.88
02/15/2023	POOL	650559	000400	FEDERAL EXPRESS CORP	77.00
02/15/2023	POOL	650560	000400	FEDERAL EXPRESS CORP	28.27
02/15/2023	POOL	650561	000466	GRAINGER INC	10,396.05
02/15/2023	POOL	650562	000502	HAMILTON CHEVROLET INC	4,377.46
02/15/2023	POOL	650563	000537	INDUSTRIAL BROOM SERVICE	880.00
02/15/2023	POOL	650564	000542	ICLE	138.50
02/15/2023	POOL	650565	000554	JB DLCO-MULTISTATE	2,942.57
02/15/2023	POOL	650566	000601	KIRKS AUTOMOTIVE INC	893.65
02/15/2023	POOL	650567	000610	KUSH PAINT COMPANY	158.85
02/15/2023	POOL	650568	000634	SUBURBAN LIBRARY	30,905.73
02/15/2023	POOL	650569	000661	MACOMB COUNTY FINANCE	5,693.15
02/15/2023	POOL	650570	000665	MACOMB COUNTY DEPT	126,508.45
02/15/2023	POOL	650571	000666	MACOMB COUNTY TREASURER	2,482.50
02/15/2023	POOL	650572	000670	THE MACOMB DAILY	560.40
02/15/2023	POOL	650573	000680	MADISON ELECTRIC COMPANY	760.00
02/15/2023	POOL	650574	000707	MCNAUGHTON-MCKAY ELECTRIC	78,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650575	000734	MICHIGAN DISTRICT JUDGES ASSN	550.00
02/15/2023	POOL	650576	000741	MICHIGAN LIBRARY	85.00
02/15/2023	POOL	650577	000772	MILLER CANFIELD PADDOCK &	42,398.10
02/15/2023	POOL	650578	000791	MOTION INDUSTRIES INC	315.61
02/15/2023	POOL	650579	000805	NBC TRUCK EQUIPMENT INC	1,149.60
02/15/2023	POOL	650580	000904	QUICK MADE TROPHY SALES	10.00
02/15/2023	POOL	650581	000925	RED WING SHOES	407.99
02/15/2023	POOL	650582	000965	SUPPLYDEN INC	1,885.76
02/15/2023	POOL	650583	000976	SABISTON BUILDERS SUPPLY	1,934.45
02/15/2023	POOL	650584	000986	SATERLUND SUPPLY COMPANY	136.96
02/15/2023	POOL	650585	001010	SHERWIN-WILLIAMS	221.85
02/15/2023	POOL	650586	001054	STATE CHEMICAL SOLUTIONS	1,397.08
02/15/2023	POOL	650587	001066	SUBURBAN BOLT & SUPPLY CO	1,562.10
02/15/2023	POOL	650588	001086	TERMINAL SUPPLY CO	526.70
02/15/2023	POOL	650589	001158	VWR INTERNATIONAL	778.31
02/15/2023	POOL	650590	001164	GALEANA'S VAN DYKE DODGE	1,135.92
02/15/2023	POOL	650591	001165	VAN DYKE GAS CO	96.90
02/15/2023	POOL	650592	001179	VILLA CARPETS INC	1,001.29
02/15/2023	POOL	650593	001179	VILLA CARPETS INC	508.35
02/15/2023	POOL	650594	001201	TREASURER CITY OF WARREN	10,176.31
02/15/2023	POOL	650595	001213	TREASURER, CITY OF WARREN	30,055.35
02/15/2023	POOL	650596	001241	WARREN PIPE & SUPPLY CO	287.77
02/15/2023	POOL	650597	001253	WEINGARTZ SUPPLY	1,385.52
02/15/2023	POOL	650598	001258	WEST GROUP	1,540.74
02/15/2023	POOL	650599	001265	WHOLESALE TOOL CO	9.00
02/15/2023	POOL	650600	001296	ZEP MANUFACTURING COMPANY	1,033.80
02/15/2023	POOL	650601	001524	METTLER-TOLEDO INC	731.84
02/15/2023	POOL	650602	001587	MARK J MAKOSKI	900.00
02/15/2023	POOL	650603	001700	FISHER SCIENTIFIC	783.60
02/15/2023	POOL	650604	001757	PVS TECHNOLOGIES INC	9,950.00
02/15/2023	POOL	650605	001789	MISS DIG SYSTEM	8,548.62
02/15/2023	POOL	650606	002231	JOHN R SPRING & TIRE CTR	764.50
02/15/2023	POOL	650607	002356	METROPOLITAN MECHANICAL INSPECTORS	320.00
02/15/2023	POOL	650608	002443	OSCAR W LARSON CO	3,625.00
02/15/2023	POOL	650609	002508	MACOMB COUNTY TREASURER'S ASSOC	40.00
02/15/2023	POOL	650610	002546	MACOMB COUNTY REGISTER	240.00
02/15/2023	POOL	650611	002835	MICHIGAN ASSC OF PLANNING	39.16
02/15/2023	POOL	650612	002846	IDEXX DISTRIBUTION INC	2,502.16
02/15/2023	POOL	650613	002915	WILLIAM BRANCH	325.00
02/15/2023	POOL	650614	002968	MACOMB COUNTY COMMUNITY SERVICES	2,686.00
02/15/2023	POOL	650615	002994	MICHIGAN CAT	5,485.85
02/15/2023	POOL	650616	003034	STATE OF MICHIGAN - MDEQ	9,037.00
02/15/2023	POOL	650617	003083	LYNN PEAVEY COMPANY	237.58
02/15/2023	POOL	650618	003260	ROCKET ENTERPRISE INC	640.00
02/15/2023	POOL	650619	003396	SERVICE TOWING INC	725.00
02/15/2023	POOL	650620	003667	COMCAST CABLEVISION	1,012.70
02/15/2023	POOL	650621	003851	CANFIELD EQUIP SVC INC	6,574.08
02/15/2023	POOL	650622	003860	KENNETH J WROBEL	1,112.50
02/15/2023	POOL	650623	004046	RICHMOND TRANSPORT INC	25,548.45
02/15/2023	POOL	650624	004109	MWEA	80.00
02/15/2023	POOL	650625	004227	INGERSOLL-RAND INDUSTRIAL US INC	2,980.33
02/15/2023	POOL	650626	004233	BOURLIER & SONS INC	30.00
02/15/2023	POOL	650627	004341	PITNEY BOWES INC	1,265.01
02/15/2023	POOL	650628	004341	PITNEY BOWES INC	265.59
02/15/2023	POOL	650629	004360	TETRA TECH INC	15,706.61
02/15/2023	POOL	650630	004404	SCHEMA ROOFING & SHEET	2,389.00
02/15/2023	POOL	650631	004410	HACH COMPANY	891.67
02/15/2023	POOL	650632	004412	METRO WELDING SUPPLY	36.92
02/15/2023	POOL	650633	004461	BREHOB CORP	1,874.50
02/15/2023	POOL	650634	004462	MAURER'S TEXTILE RENTAL	68.66
02/15/2023	POOL	650635	004540	GOODYEAR TIRE & RUBBER CO	4,419.63
02/15/2023	POOL	650636	004546	TROJAN TECHNOLOGIES	1,590.00
02/15/2023	POOL	650637	004548	INTERNATIONAL CONTROLS	283.90
02/15/2023	POOL	650638	004562	TRACTION HEAVY DUTY PARTS	32.36
02/15/2023	POOL	650639	004638	PERLMUTTER PURCHASING PWR	741.00
02/15/2023	POOL	650640	004642	FLUID SYSTEMS ENGINEERING	407.29
02/15/2023	POOL	650641	004669	TRI STATE COMMUNICATIONS	888.75
02/15/2023	POOL	650642	004699	SOUTH MACOMB DISPOSAL AUTHORITY	138,608.91
02/15/2023	POOL	650643	004700	ETITLE AGENCY INC	2,070.00
02/15/2023	POOL	650644	004757	SOLARWINDS	405.00
02/15/2023	POOL	650645	004759	NORTHLINE INDUSTRIAL INC	1,295.00
02/15/2023	POOL	650646	004760	PHOENIX ENVIRONMENTAL INC	150.00
02/15/2023	POOL	650647	004779	METER READINGS HOLDING LLC	99,720.00
02/15/2023	POOL	650648	004818	ALS ENVIRONMENTAL	1,355.00
02/15/2023	POOL	650649	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
02/15/2023	POOL	650650	004896	METRO CONTROLS INC	14,767.91
02/15/2023	POOL	650651	004906	BAKER'S GAS AND WELDING SUPPLIES	98.93
02/15/2023	POOL	650652	004924	FERGUSON WATERWORKS	12.73
02/15/2023	POOL	650653	005229	THE LIBRARY STORE INC	394.40
02/15/2023	POOL	650654	005454	CONTRACTORS CLOTHING CO	318.26
02/15/2023	POOL	650655	005477	UNITED PARCEL SERVICE	130.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650656	005569	DALES LANDSCAPING SUPPLY	5,391.83
02/15/2023	POOL	650657	005686	MICHIGAN DEPT OF TREASURY	600.00
02/15/2023	POOL	650658	006089	SCHOOLCRAFT COLLEGE	350.00
02/15/2023	POOL	650659	006175	DAWN M WALTON	550.00
02/15/2023	POOL	650660	006187	HOME DEPOT CREDIT SERVICE	3,309.60
02/15/2023	POOL	650661	006425	COMMERCIAL JANITORIAL	751.38
02/15/2023	POOL	650662	006769	EMPCO INC	675.00
02/15/2023	POOL	650663	006875	ANNETTE GATTARI-ROSS	1,514.25
02/15/2023	POOL	650664	007271	TARGET INFORMATION	680.02
02/15/2023	POOL	650665	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,067.00
02/15/2023	POOL	650666	007775	ALL SEASONS OUTDOOR EQUIP	681.72
02/15/2023	POOL	650667	007779	KRAFT WRAP INC	121.00
02/15/2023	POOL	650668	007814	HOWARD L SHIFMAN PC	26,983.00
02/15/2023	POOL	650669	007905	BODY IMAGES INC	2,275.00
02/15/2023	POOL	650670	008133	DEPENDABLE WHOLESALE INC	5,634.80
02/15/2023	POOL	650671	008209	SONYA HRYSHKO	700.00
02/15/2023	POOL	650672	008323	BS & A SOFTWARE	11,557.00
02/15/2023	POOL	650673	008398	B & H PHOTO - VIDEO INC	2,110.85
02/15/2023	POOL	650674	008419	RE NU POWER TOOL & SUPPLY	1,005.04
02/15/2023	POOL	650675	008831	ST VINCENT DE PAUL SOCIETY	6,804.87
02/15/2023	POOL	650676	008964	NATOA	845.00
02/15/2023	POOL	650677	009029	GORDON FOOD SERVICE INC	586.99
02/15/2023	POOL	650678	009099	CENTURION SERVICE INC	319.12
02/15/2023	POOL	650679	009298	JENNIFER CHUPA	825.00
02/15/2023	POOL	650680	009327	MOTOROLA SOLUTIONS INC	37,005.50
02/15/2023	POOL	650681	009336	DAVID WORDEN	2,475.00
02/15/2023	POOL	650682	009421	AIS CONSTRUCTION EQUIPMENT	287.32
02/15/2023	POOL	650683	009600	MDOT	13,604.23
02/15/2023	POOL	650684	009637	U.S. POSTAL SERVICE	10,000.00
02/15/2023	POOL	650685	009703	CDW GOVERNMENT INC	4,069.44
02/15/2023	POOL	650686	009737	HUBBELL ROTH & CLARK INC	136,221.90
02/15/2023	POOL	650687	009739	MARY CLARK	800.00
02/15/2023	POOL	650688	009867	ELECTION SYSTEMS & SOFTWARE INC	1,775.45
02/15/2023	POOL	650689	009871	LOWES HOME IMPROVEMENT	1,773.64
02/15/2023	POOL	650690	009901	OAKLAND COMMUNITY COLLEGE	1,400.00
02/15/2023	POOL	650691	010045	GREAT LAKES SECURITY HARDWARE	57.40
02/15/2023	POOL	650692	010096	PAUL M MISUKIEWICZ	850.00
02/15/2023	POOL	650693	010180	D MICHAEL CHERRY	225.00
02/15/2023	POOL	650694	010188	OAKLAND COUNTY	44,246.50
02/15/2023	POOL	650695	010474	EDWARD M HANNA	575.00
02/15/2023	POOL	650696	010587	COPY COPY CENTER	688.00
02/15/2023	POOL	650697	010591	LORAIN C KENNY	400.00
02/15/2023	POOL	650698	010612	ARC DOCUMENT SOLUTIONS LLC	3,956.44
02/15/2023	POOL	650699	010644	MICHIGAN LAWYERS WEEKLY	778.00
02/15/2023	POOL	650700	010776	BOUND TREE MEDICAL	21,926.87
02/15/2023	POOL	650701	010843	ULINE INC	3,655.93
02/15/2023	POOL	650702	010875	GOV CONNECTION INC	3,274.72
02/15/2023	POOL	650703	010996	GEMINI FORMS & SYSTEMS	2,215.90
02/15/2023	POOL	650704	011032	PUBLIC SAFETY GROUP	239.00
02/15/2023	POOL	650705	011050	WILLIAM CROUCHMAN	2,289.04
02/15/2023	POOL	650706	011088	OWEN TREE SERVICE INC	68,846.00
02/15/2023	POOL	650707	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,188.67
02/15/2023	POOL	650708	011163	DELL MARKETING LP	63,333.87
02/15/2023	POOL	650709	011219	CINTAS FIRST AID & SAFETY	164.12
02/15/2023	POOL	650710	011219	CINTAS FIRST AID & SAFETY	315.12
02/15/2023	POOL	650711	011239	JULIE A HLYWA	350.00
02/15/2023	POOL	650712	011298	WASHINGTON ELEVATOR CO	1,461.60
02/15/2023	POOL	650713	011392	BARRY Z ROBERTS	350.00
02/15/2023	POOL	650714	011543	JASON MALKIEWICZ	850.00
02/15/2023	POOL	650715	011560	AMERICAN RED CROSS	168.00
02/15/2023	POOL	650716	011852	SEHI COMPUTER PRODUCTS	1,047.78
02/15/2023	POOL	650717	011876	VINCENZO MANZELLA	243.75
02/15/2023	POOL	650718	011877	JAMES B ROONEY	175.00
02/15/2023	POOL	650719	011978	D & T HOME IMPROVEMENT	37,288.00
02/15/2023	POOL	650720	012050	ERIC LUNDQUIST JR	600.00
02/15/2023	POOL	650721	012133	MJ ENVIRONMENTAL INC	1,425.00
02/15/2023	POOL	650722	012323	OLHSA	32,414.13
02/15/2023	POOL	650723	012531	DANA FREERS	900.00
02/15/2023	POOL	650724	012712	TRUCK AND TRAILER	337.26
02/15/2023	POOL	650725	012719	JR MATHEWS INC	8,275.00
02/15/2023	POOL	650726	012747	JAMES BURKE	150.00
02/15/2023	POOL	650727	012860	SUSAN R COLE	1,425.00
02/15/2023	POOL	650728	012919	CADILLAC ASPHALT LLC	11,391.62
02/15/2023	POOL	650729	012966	JONATHAN BIERNAT	300.00
02/15/2023	POOL	650730	012974	ERIN FREERS-COLE	775.00
02/15/2023	POOL	650731	013008	ELITE TRAUMA CLEAN UP INC	165.00
02/15/2023	POOL	650732	013066	SHREDCORP	419.00
02/15/2023	POOL	650733	013123	SCHELDE NORTH AMERICA	3,640.00
02/15/2023	POOL	650734	013199	AVIS CHOULAGH LAW PLLC	600.00
02/15/2023	POOL	650735	013212	THEODORE A METRY	975.00
02/15/2023	POOL	650736	013221	BECKY HETCHLER	14.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650737	013226	EMERGENCY VEHICLES PLUS	812.67
02/15/2023	POOL	650738	013237	HELLEBUYCKS POWER EQUIP	52.97
02/15/2023	POOL	650739	013314	JOHNSON CONTROLS INC	20,267.08
02/15/2023	POOL	650740	013332	DIGIGRAPHX	417.29
02/15/2023	POOL	650741	013336	LANDSCAPE SERVICE INC	32,923.00
02/15/2023	POOL	650742	013352	LYDEN OIL COMPANY	4,005.05
02/15/2023	POOL	650743	013425	MACOMB COUNTY TREASURER	945.60
02/15/2023	POOL	650744	013442	FIRE SERVICE MANAGEMENT	1,927.00
02/15/2023	POOL	650745	013577	RKA PETROLEUM COMPANIES	69,545.88
02/15/2023	POOL	650746	013598	JOHN S KUPIEC	75.00
02/15/2023	POOL	650747	013701	ROGER ANTHONY DESMET	500.00
02/15/2023	POOL	650748	013932	GARRETT DOOR CO	3,944.75
02/15/2023	POOL	650749	013933	ETC TRAINING SERVICES	410.00
02/15/2023	POOL	650750	014050	MIDWEST TAPES	689.97
02/15/2023	POOL	650751	014081	ALL ABOUT ANIMALS RESCUE	2,708.00
02/15/2023	POOL	650752	014130	JAMES R HILLER	275.00
02/15/2023	POOL	650753	014255	PREFERRED TONER SOLUTIONS	944.45
02/15/2023	POOL	650754	014275	ENGRAVING AWARDS & GIFTS	1,354.80
02/15/2023	POOL	650755	014309	ALAN J SAOUD	350.00
02/15/2023	POOL	650756	014359	APCO SUPPLY	368.71
02/15/2023	POOL	650757	014415	COMPETITIVE LIGHTING INC	58,875.00
02/15/2023	POOL	650758	014429	MICHIGAN STATE POLICE	850.00
02/15/2023	POOL	650759	014483	CHRISTOPHER ALAYAN	300.00
02/15/2023	POOL	650760	014492	APPLE INC	2,849.75
02/15/2023	POOL	650761	014505	STRYKER SALES CORPORATION	84,862.83
02/15/2023	POOL	650762	014530	CLAUDETTE ROBINSON	75.00
02/15/2023	POOL	650763	014552	ACCUMED BILLING INC	10,902.66
02/15/2023	POOL	650764	014594	SUBURBAN LIBRARY CO-OP	35,754.94
02/15/2023	POOL	650765	014607	FLEET PRIDE HEAVY DUTY	319.89
02/15/2023	POOL	650766	014616	COSTAR REALTY INFORMATION	1,101.60
02/15/2023	POOL	650767	014619	D/A CENTRAL INC	48,729.60
02/15/2023	POOL	650768	014633	TIMOTHY OSBORNE	50.00
02/15/2023	POOL	650769	014635	COMPONE ADMINISTRATORS	46,072.59
02/15/2023	POOL	650770	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	125.80
02/15/2023	POOL	650771	014713	DIRECT FITNESS SOLUTIONS	1,755.00
02/15/2023	POOL	650772	014756	CREST FORD INC	7,002.05
02/15/2023	POOL	650773	014867	MICRO CENTER	306.95
02/15/2023	POOL	650774	014959	PRO AUDIO & LIGHTING	2,367.00
02/15/2023	POOL	650775	014977	NYE UNIFORM	27.67
02/15/2023	POOL	650776	014981	DU ALL CLEANING INC	7,191.39
02/15/2023	POOL	650777	014993	CITY ELECTRIC SUPPLY	631.98
02/15/2023	POOL	650778	015025	GRIFFIN PEST SOLUTIONS INC	3,855.25
02/15/2023	POOL	650779	015071	HALLAHAN & ASSOCIATES PC	5,171.40
02/15/2023	POOL	650780	015081	COMMUNICATOR AWARDS THE	525.00
02/15/2023	POOL	650781	015101	COVERT TRACK GROUP INC	5,470.00
02/15/2023	POOL	650782	015207	D R MARTIN	6,750.00
02/15/2023	POOL	650783	015218	PRIORITY DISPATCH CORP	365.00
02/15/2023	POOL	650784	015232	ANDREW J HUBBS	275.00
02/15/2023	POOL	650785	015247	GREAT LAKES GRAPHICS INC	35,805.95
02/15/2023	POOL	650786	015267	MICROSOFT CORPORATION	2,762.00
02/15/2023	POOL	650787	015355	BERESFORD COMPANY	305.00
02/15/2023	POOL	650788	015453	WARREN G SMITH JR	75.00
02/15/2023	POOL	650789	015475	GENUINE PARTS COMPANY	3,754.58
02/15/2023	POOL	650790	015498	ANTHONY WRIGHT	375.00
02/15/2023	POOL	650791	015549	EDWARD TROJANOWSKI	175.00
02/15/2023	POOL	650792	015558	APPLIED INNOVATION	8,488.90
02/15/2023	POOL	650793	015583	WOLVERINE POWER SYSTEMS	4,021.40
02/15/2023	POOL	650794	015605	BELFOR PROPERTY RESTORATION	1,786.00
02/15/2023	POOL	650795	015621	ROBERT WEIDNER	20.00
02/15/2023	POOL	650796	015671	JENNA BOMMARITO	300.00
02/15/2023	POOL	650797	015678	KIESLER POLICE SUPPLY INC	906.40
02/15/2023	POOL	650798	015721	WOW! INTERNET CABLE PHONE	350.00
02/15/2023	POOL	650799	015729	FOUR SEASONS RADIATOR	711.90
02/15/2023	POOL	650800	015808	MICHAEL OWCZAREK	350.00
02/15/2023	POOL	650801	015839	DANIEL BOROJA	125.00
02/15/2023	POOL	650802	015856	KIMBERLY DIBARTOLOMEO	725.00
02/15/2023	POOL	650803	015859	MJC STONERIDGE LLC	844.00
02/15/2023	POOL	650804	015873	DTE ELECTRIC COMPANY	785.50
02/15/2023	POOL	650805	015874	LINGUISTICA INTERNATIONAL	7.14
02/15/2023	POOL	650806	015916	YORK DOLAN & TOMLINSON PC	45,611.80
02/15/2023	POOL	650807	015927	AUDIO VISUAL EQUIPMENT &	2,748.00
02/15/2023	POOL	650808	015937	WORLDWIDE INTERPRETERS	517.51
02/15/2023	POOL	650809	015948	RICHARD BREEN	25.00
02/15/2023	POOL	650810	016010	MERIDIAN CONTRACTING GRP	21,450.00
02/15/2023	POOL	650811	016034	MAJIK GRAPHICS INC	178.00
02/15/2023	POOL	650812	016137	PSYBUS PC	2,340.00
02/15/2023	POOL	650813	016146	THE HUNTINGTON NATIONAL	22,778.13
02/15/2023	POOL	650814	016177	USA PLUMBING	18,815.20
02/15/2023	POOL	650815	016205	ENGINEER SUPPLY	218.83
02/15/2023	POOL	650816	016225	MICHIGAN.COM	4,672.85
02/15/2023	POOL	650817	016244	WHITLOCK BUSINESS SYSTEMS	1,515.58

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650818	016346	MICHAEL F MACHERZAK	2,375.00
02/15/2023	POOL	650819	016351	AMAZON.COM SALES INC	345.89
02/15/2023	POOL	650820	016401	COMMPAR LLC	83.94
02/15/2023	POOL	650821	016454	SCI FLOOR COVERING INC	1,417.35
02/15/2023	POOL	650822	016500	MSC INDUSTRIAL SUPPLY	170.79
02/15/2023	POOL	650823	016506	DETROIT EDISON COMPANY	2,392.59
02/15/2023	POOL	650824	016513	PAMELA M KROLL	412.50
02/15/2023	POOL	650825	016553	JEAN W BRANCH	495.00
02/15/2023	POOL	650826	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
02/15/2023	POOL	650827	016627	DEBORAH WEIHERMULLER	2,087.50
02/15/2023	POOL	650828	016656	FIFER INVESTIGATIONS LLC	2,912.50
02/15/2023	POOL	650829	016689	KIMBERLY M LUBINSKI	700.00
02/15/2023	POOL	650830	016762	MACOMB COUNTY HERITAGE	30.00
02/15/2023	POOL	650831	016792	CHRISTOPHER LIPKA	3,020.33
02/15/2023	POOL	650832	016856	FIVE STAR LANGUAGES	347.50
02/15/2023	POOL	650833	016876	INDUSTRIAL FOOTWEAR LLC	326.00
02/15/2023	POOL	650834	016894	M & K HOLDING COMPANY	18,278.37
02/15/2023	POOL	650835	016955	PROGRESSIVE PLUMBING SUPPLY	2.70
02/15/2023	POOL	650836	016982	ANTHONY GREENE	100.00
02/15/2023	POOL	650837	016983	WILLIAM HOPKINS	225.00
02/15/2023	POOL	650838	016985	GLOBAL INTERPRETING SERVICES	373.31
02/15/2023	POOL	650839	016994	GFL ENVIRONMENTAL USA INC	19,602.60
02/15/2023	POOL	650840	017012	HAWK ANALYTICS	4,995.00
02/15/2023	POOL	650841	017016	STANDARD FUSE CORP	1,672.81
02/15/2023	POOL	650842	017043	EXTREME TOOLING LLC	1,375.00
02/15/2023	POOL	650843	017046	PHOENIX SAFETY OUTFITTERS	6,856.00
02/15/2023	POOL	650844	017082	ASSE INTERNATIONAL	75.00
02/15/2023	POOL	650845	017185	THE ASU GROUP	28,645.12
02/15/2023	POOL	650846	017186	T-MOBILE USA INC	2,078.54
02/15/2023	POOL	650847	017187	BESTES LANDSCAPING SUPPLIES	18.99
02/15/2023	POOL	650848	017233	THE ASU GROUP (SERVICE FEES)	4,110.00
02/15/2023	POOL	650849	017234	WILSON VETERINARY HOSPITAL PC	300.00
02/15/2023	POOL	650850	017291	CARL F JARBOE	700.00
02/15/2023	POOL	650851	017292	MARK VRANA	350.00
02/15/2023	POOL	650852	017300	MOTOR CITY INDUSTRIAL	10.69
02/15/2023	POOL	650853	017304	DSI MEDICAL SERVICES INC	609.00
02/15/2023	POOL	650854	017329	R S DALE COMPANY INC	160.40
02/15/2023	POOL	650855	017368	ANGELO DONOFRIO	450.00
02/15/2023	POOL	650856	017404	OFFICE EQUIPMENT RESOURCES INC	130.00
02/15/2023	POOL	650857	017414	CUMMINS SALES & SERVICE	26,955.21
02/15/2023	POOL	650858	017423	ROY SMITH COMPANY	1,355.70
02/15/2023	POOL	650859	017425	MICHELLE LUNDQUIST	500.00
02/15/2023	POOL	650860	017447	MARCO TECHNOLOGIES LLC	102.50
02/15/2023	POOL	650861	017528	WOLVERINE HARLEY-DAVIDSON INC	1,962.11
02/15/2023	POOL	650862	017550	RICHARD CERVENAK	8,075.00
02/15/2023	POOL	650863	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	8,758.75
02/15/2023	POOL	650864	017571	PIPETEK INFRASTRUCTURE SERVICES	17,217.26
02/15/2023	POOL	650865	017579	MERCY SALES INC	1,383.15
02/15/2023	POOL	650866	017582	MARK ANTHONY CONTRACTING INC	138,816.76
02/15/2023	POOL	650867	017602	J J KELLER & ASSOCIATES INC	3,769.80
02/15/2023	POOL	650868	017608	REDWOOD TOXICOLOGY LAB INC	331.92
02/15/2023	POOL	650869	017667	OAKLAND ANIMAL HOSPITAL PC	798.99
02/15/2023	POOL	650870	017672	CLARISSA CAYTON	120.00
02/15/2023	POOL	650871	017738	PRIORITY WASTE LLC	594.00
02/15/2023	POOL	650872	017777	SULTANA CHOWDHURY	75.00
02/15/2023	POOL	650873	017792	AQUASIGHT LLC	19,000.00
02/15/2023	POOL	650874	017796	INSTITUTE OF POLICE TECHNOLOGY &	2,985.00
02/15/2023	POOL	650875	017863	S A TORELLO INC	28,626.78
02/15/2023	POOL	650876	017901	PAUL SEMAAN	225.80
02/15/2023	POOL	650877	017902	VAULT HEALTH	49.30
02/15/2023	POOL	650878	017922	PATTERSON VETERINARY HOSPITAL	575.20
02/15/2023	POOL	650879	017925	TELEFLEX LLC	8,100.00
02/15/2023	POOL	650880	017939	POINT & PAY	5,653.50
02/15/2023	POOL	650881	017949	BRYAN MUNAFO	283.05
02/15/2023	POOL	650882	017963	G2 CONSULTING GROUP LLC	17,111.82
02/15/2023	POOL	650883	017965	DEY DISTRIBUTING	172.61
02/15/2023	POOL	650884	017995	BRIAN HIRZEL	95.00
02/15/2023	POOL	650885	017996	AHS RESCUE LLC	535.91
02/15/2023	POOL	650886	018004	BRYAN CLOR	196.00
02/15/2023	POOL	650887	018010	VSV OF WARREN LLC	187.50
02/15/2023	POOL	650888	018051	OGDEN & ASSOCIATES PLLC	450.00
02/15/2023	POOL	650889	018061	ANIMAL HOUSE PET SERVICES	1,075.00
02/15/2023	POOL	650890	018067	ASSURED PARTNERS JAMISON LLC	2,161.73
02/15/2023	POOL	650891	018078	METCOM INC	93.55
02/15/2023	POOL	650892	018108	AFFORDABLE FIRE PROTECTION	1,700.00
02/15/2023	POOL	650893	018132	VERTIV CORPORATION	4,825.00
02/15/2023	POOL	650894	018142	DELTA COLLEGE	325.00
02/15/2023	POOL	650895	018145	UNITED AUTO PARTS	818.46
02/15/2023	POOL	650896	018156	PAWS FOR LIFE RESCUE & ADOPTION	2,100.00
02/15/2023	POOL	650897	018185	G & E ARCHITECTURAL PRODUCTS LLC	369.50
02/15/2023	POOL	650898	018198	CHARDON LABORATORIES INC	350.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650899	018217	LAWSON PRODUCTS INC	1,106.43
02/15/2023	POOL	650900	018228	CAPITOL RELATIONS LLC	18,600.00
02/15/2023	POOL	650901	018237	VIC BOND SALES INC	351.24
02/15/2023	POOL	650902	018239	QUALIFIED CONSTRUCTION CORPORATION	19,649.50
02/15/2023	POOL	650903	018239	QUALIFIED CONSTRUCTION CORPORATION	36,209.50
02/15/2023	POOL	650904	018242	MAINLAND SUPPLY	179.00
02/15/2023	POOL	650905	018263	BATTERIES PLUS BULBS	142.88
02/15/2023	POOL	650906	018264	BERNHARD BAUMGARTNER	165.00
02/15/2023	POOL	650907	018268	CIVIC PLUS LLC	38,458.37
02/15/2023	POOL	650908	018320	ROYALTY LOCK & KEY INC	2,000.00
02/15/2023	POOL	650909	018336	COMMERCIAL CONTRACTING CORPORATION	455,437.00
02/15/2023	POOL	650910	018338	DEL PRINTING	1,196.00
02/15/2023	POOL	650911	018342	MACQUEEN EQUIPMENT LLC	9,541.46
02/15/2023	POOL	650912	018351	ALBERT M SOPHIEA P.C.	3,000.00
02/15/2023	POOL	650913	018366	SHELBY GENERATOR INC	1,522.26
02/15/2023	POOL	650914	018368	MERLE BONIECKI	75.00
02/15/2023	POOL	650915	018371	FOSTER & FOSTER INC	1,450.00
02/15/2023	POOL	650916	018384	TILMANDRA WILKERSON	75.00
02/15/2023	POOL	650917	018422	ANNMARIE FARCHONE	175.00
02/15/2023	POOL	650918	018431	ASCENTIS CORPORATION	191.00
02/15/2023	POOL	650919	018442	SKIP PRINTING COMPANY	1,818.00
02/15/2023	POOL	650920	018457	SANDRA C DICKSON	570.00
02/15/2023	POOL	650921	018467	GALLS LLC	8,949.89
02/15/2023	POOL	650922	018478	SUPREME SWEEPING SERVICES INC	450.00
02/15/2023	POOL	650923	018489	CAROLE ANN MURRAY	1,200.00
02/15/2023	POOL	650924	018490	GUIDEHOUSE INC	3,616.50
02/15/2023	POOL	650925	018498	LINDE GAS & EQUIPMENT INC	103.67
02/15/2023	POOL	650926	018500	MICHAEL S MACERONI	1,000.00
02/15/2023	POOL	650927	018507	ADAM SEMAAN	682.93
02/15/2023	POOL	650928	018532	MICHELLE TUTT	75.00
02/15/2023	POOL	650929	018541	MAHMUDA MOURI	75.00
02/15/2023	POOL	650930	018604	LORI A GENTNER	1,867.50
02/15/2023	POOL	650931	018642	LIMB WALKERS TREE & SNOW	1,740.00
02/15/2023	POOL	650932	018659	MECHANICAL INSPECTORS ASSOCIATION	400.00
02/15/2023	POOL	650933	018660	ANDREW A BENIGNA DVM	485.00
02/15/2023	POOL	650934	018682	THE WASHTUB	47.85
02/15/2023	POOL	650935	018689	PREMIER GROUP ASSOCIATES LC	1,600.00
02/15/2023	POOL	650936	018709	CONTI LLC	1,200.00
02/15/2023	POOL	650937	018735	STREET COP TRAINING LLC	675.00
02/15/2023	POOL	650938	018736	ODP BUSINESS SOLUTIONS LLC	15,131.54
02/15/2023	POOL	650939	018740	MICHIGAN SUPREME COURT	27,948.27
02/15/2023	POOL	650940	018753	DEREK THOMAS	420.12
02/15/2023	POOL	650941	018818	LESLEY LANGEWICZ	210.00
02/15/2023	POOL	650942	018829	GILBERT'S PRO HARDWARE, INC	5.99
02/15/2023	POOL	650943	018853	BKV GROUP	5,378.84
02/15/2023	POOL	650944	018865	SPINS BOWL STERLING HEIGHTS LLC	25.00
02/15/2023	POOL	650945	018868	DELWAR HUSSAIN ANSAR	75.00
02/15/2023	POOL	650946	018905	MACQUEEN EMERGENCY GROUP	1,913.00
02/15/2023	POOL	650947	018916	MACQUEEN EQUIPMENT LLC	66.38
02/15/2023	POOL	650948	018948	YOUR MEMBERSHIP.COM INC	150.00
02/15/2023	POOL	650949	018972	PREMIER BUILDER INC	5,250.00
02/15/2023	POOL	650950	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,293.00
02/15/2023	POOL	650951	018989	MAINTENANCE GLOBAL SERVICES LLC	540.00
02/15/2023	POOL	650952	018994	HOUSE OF REUBEN DETROIT	2,265.92
02/15/2023	POOL	650953	019013	SAFETY AND CONSTRUCTION SUPPLY	17,364.00
02/15/2023	POOL	650954	019018	CRASH DATA GROUP INC	7,450.00
02/15/2023	POOL	650955	019022	PAULA M SAUBER	918.00
02/15/2023	POOL	650956	019023	SPECIALIZED PROFESSIONAL SERVICES	5,979.00
02/15/2023	POOL	650957	019029	CAITLYN M CALCATERRA	126.00
02/15/2023	POOL	650958	019034	BRANDY BISHOP	300.00
02/15/2023	POOL	650959	019035	CITY OF ROMULUS	253.00
02/15/2023	POOL	650960	019036	COMCAST CABLE COMMUNICATIONS	2,765.00
02/15/2023	POOL	650961	019038	STEVEN VITALE	95.00
02/15/2023	POOL	650962	019039	PATRICIA JONES	250.00
02/15/2023	POOL	650963	019040	AVERY BRIONES	126.00
02/15/2023	POOL	650964	019041	BARRY DEAN SLEGERS	75.00
02/15/2023	POOL	650965	019044	NATILY KIRYAKOUZ	427.00
02/15/2023	POOL	650966	019053	JACOB HANNA	25.00
02/15/2023	POOL	650967	070356	CHRISTIAN BONETT	435.77
02/15/2023	POOL	650968	070360	CHARLES RUSHTON	164.41
02/15/2023	POOL	650969	070388	JEFFREY STIEBER	104.78
02/15/2023	POOL	650970	070394	STEVEN CAMPBELL	10.00
02/15/2023	POOL	650971	070423	JAMES TWARDESKY	354.72
02/15/2023	POOL	650972	070434	JEFFREY MASSERANG	343.49
02/15/2023	POOL	650973	076415	RAYMOND SHIELDS	2,252.40
02/15/2023	POOL	650974	076508	PAMELA J SHIELDS	2,084.40
02/15/2023	POOL	650975	080000	LOCAL 412	2,231.60
02/15/2023	POOL	650976	080005	FOP LODGE 124	3,360.00
02/15/2023	POOL	650977	080006	INT ASSOC OF FIREFIGHTERS	12,807.27
02/15/2023	POOL	650978	080007	WARREN FIRE FIGHTER FUND	2,500.00
02/15/2023	POOL	650979	080043	INT ASSOC OF FIREFIGHTERS	2,420.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650980	080220	WARREN SUPERVISORS	2,300.00
02/15/2023	POOL	650981	099998	HYEYON BRATEK	2,196.35
02/15/2023	POOL	650982	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
02/15/2023	POOL	650983	099998	CORELOGIC CENTRALIZED REFUNDS	635.74
02/15/2023	POOL	650984	099998	CORELOGIC CENTRALIZED REFUNDS	336.53
02/15/2023	POOL	650985	099998	TIM FRENCH	8.23
02/15/2023	POOL	650986	099998	DODDY 620 LLC	1,974.00
02/15/2023	POOL	650987	099998	F ALLIED CONSTRUCTION COMPANY	1,454.50
02/15/2023	POOL	650988	099998	METROPOLITAN CONCRETE CORP	201.00
02/15/2023	POOL	650989	099998	BRAZILL PLUMBING LLC	483.50
02/15/2023	POOL	650990	099998	TRENCHLESS SOLUTIONS INC	1,811.50
02/15/2023	POOL	650991	099998	AIRMAN HEAT & AIR LLC	1,705.00
02/15/2023	POOL	650992	099998	CHARLES DAGNALL	434.99
02/15/2023	POOL	650993	099998	LYNN ARSENAULT	40.70
02/15/2023	POOL	650994	099998	DANIEL BATTISHILL	40.30
02/15/2023	POOL	650995	099998	DENNIS BROZOWSKI	39.10
02/15/2023	POOL	650996	099998	GREGG ELLIOTT	39.10
02/15/2023	POOL	650997	099998	JANICE HITCHCOCK	15.60
02/15/2023	POOL	650998	099998	SONYA JEMISON	42.70
02/15/2023	POOL	650999	099998	DENNIS KISH	43.50
02/15/2023	POOL	651000	099998	MARY LOGAN	40.70
02/15/2023	POOL	651001	099998	SHEILA MATIN	41.50
02/15/2023	POOL	651002	099998	STEVEN MIKHU	39.90
02/15/2023	POOL	651003	099998	CHARLES MULLER	40.70
02/15/2023	POOL	651004	099998	NICKOLE PONTZIOUS	39.10
02/15/2023	POOL	651005	099998	TRICIA REYNOLDS	39.90
02/15/2023	POOL	651006	099998	PAMELA SHIMKUS	17.40
02/15/2023	POOL	651007	099998	CHRISTIE ST-LAURENT	39.50
02/15/2023	POOL	651008	099998	BEVERLY SUMPTER	38.70
02/15/2023	POOL	651009	099998	TRISHA UPDYKE	39.50
02/15/2023	POOL	651010	099998	ANNA WARD	40.30
02/15/2023	POOL	651011	099998	TIFFANY WILLETTE-ENNIS	39.90
02/15/2023	POOL	651012	099998	GLORIA ADUTH-HAGERTY	16.20
02/15/2023	POOL	651013	099998	STEPHANIE ASOCAR	15.40
02/15/2023	POOL	651014	099998	AKERIS BATTLE	16.60
02/15/2023	POOL	651015	099998	SHELLEY BLACK	15.60
02/15/2023	POOL	651016	099998	DAVID BRUESEHOFF	16.60
02/15/2023	POOL	651017	099998	WILLIAM CARLONI	17.00
02/15/2023	POOL	651018	099998	ROBERT DAVIS	16.20
02/15/2023	POOL	651019	099998	JOHN ELSE	16.40
02/15/2023	POOL	651020	099998	JOSHUA FOSTER	16.00
02/15/2023	POOL	651021	099998	LEAH HANRAHAN	16.00
02/15/2023	POOL	651022	099998	CHRISTOPHER HOJARA	15.40
02/15/2023	POOL	651023	099998	WALTER JENUWINE	16.20
02/15/2023	POOL	651024	099998	MARY KUE	16.40
02/15/2023	POOL	651025	099998	NATALIE LONG	15.60
02/15/2023	POOL	651026	099998	KAMAL MATIN	17.00
02/15/2023	POOL	651027	099998	ELAINE MULLER	16.00
02/15/2023	POOL	651028	099998	TINA OWCZARCZAK	16.00
02/15/2023	POOL	651029	099998	ERIN PORTALSKI	15.40
02/15/2023	POOL	651030	099998	AMANDA SAGERT	16.60
02/15/2023	POOL	651031	099998	PETER SIA	16.20
02/15/2023	POOL	651032	099998	TAMRA STAATS	18.00
02/15/2023	POOL	651033	099998	MICHAEL SWANSON	15.40
02/15/2023	POOL	651034	099998	SUSAN VANCONANT	16.00
02/15/2023	POOL	651035	099998	TYLER WARE	16.60
02/15/2023	POOL	651036	099998	CORDELL WILLIAM	16.20
02/15/2023	POOL	651037	099998	WILLIAM BOMMARITO	987.65
02/15/2023	POOL	651038	099998	MD AHMED	17.00
02/15/2023	POOL	651039	099998	CORINNE ATWELL	16.60
02/15/2023	POOL	651040	099998	NICHOLAS BLACKMAN	17.20
02/15/2023	POOL	651041	099998	DEAN CARLSON	17.40
02/15/2023	POOL	651042	099998	BOBBY FOUST	17.60
02/15/2023	POOL	651043	099998	MICHAEL GOOD	16.20
02/15/2023	POOL	651044	099998	AMINUL HAQUE	16.60
02/15/2023	POOL	651045	099998	KEVIN HOLLAND	32.20
02/15/2023	POOL	651046	099998	MELVIN JOHNSON	16.20
02/15/2023	POOL	651047	099998	LINDA KOLK	31.80
02/15/2023	POOL	651048	099998	KYLE KUHFAL	16.60
02/15/2023	POOL	651049	099998	CHRISTOPHER MATT	16.80
02/15/2023	POOL	651050	099998	STEVEN MILLER	30.40
02/15/2023	POOL	651051	099998	CATRIONA NAGEL	17.00
02/15/2023	POOL	651052	099998	ALEXANDRA OWENS	31.00
02/15/2023	POOL	651053	099998	KAREN PORTER	16.20
02/15/2023	POOL	651054	099998	DEBORAH RHEKER	16.60
02/15/2023	POOL	651055	099998	IBRAHIM SALEM	32.80
02/15/2023	POOL	651056	099998	MARK SWOPE	31.80
02/15/2023	POOL	651057	099998	KIA VANG	16.60
02/15/2023	POOL	651058	099998	KYLE WARE	31.60
02/15/2023	POOL	651059	099998	TYRONE WILLIAMS	16.60
02/15/2023	POOL	651060	099998	MACOMB COUNTY TREASURER	62.58

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	651061	099998	CORELOGIC CENTRALIZED REFUNDS	1,340.06
02/15/2023	POOL	651062	099998	SHARIF DABABNEH	15,000.00
02/15/2023	POOL	651063	099998	ECHO INVESTMENTS	2,848.47
02/15/2023	POOL	651064	099998	LEGACY CONSTRUCTION GROUP LLC	4,410.00
02/15/2023	POOL	651065	099998	TR PIEPRZAK COMPANY INC	384.40
02/15/2023	POOL	651066	099998	PAINT CREEK TITLE	374.68
02/15/2023	POOL	651067	099998	KIMBERLY DAVIS	565.00
02/15/2023	POOL	651068	099998	ESTATE OF VIOLA DECAVITT	432.50
02/15/2023	POOL	651069	099998	MARK WOJCIK	20.00
02/15/2023	POOL	651070	099998	WELLS FARGO	39.02
02/15/2023	POOL	651071	099998	WELLS FARGO	41.56
02/15/2023	POOL	651072	099998	WELLS FARGO	33.81
02/15/2023	POOL	651073	099998	DAVID P JAY	117.33
02/15/2023	POOL	651074	099998	CORELOGIC TAX SERVICES LLC	14.08
02/15/2023	POOL	651075	099998	CORELOGIC TAX SERVICES LLC	78.04
02/15/2023	POOL	651076	099998	SCION STEEL	40,315.65
02/15/2023	POOL	651077	099998	FIRST PREMIUM TITLE AGENCY	863.33
02/15/2023	POOL	651078	099998	ABDUL LATIF	4.00
02/15/2023	POOL	651079	099998	CORELOGIC	1,535.38
02/15/2023	POOL	651080	099998	IBRAHIM SALEM	36.27
02/15/2023	POOL	651081	099998	HEIDI A BEAUDRIE	554.99
02/15/2023	POOL	651082	099998	CORELOGIC TAX SERVICES, LLC	13.21
02/15/2023	POOL	651083	099998	DETROIT CHEMICAL & PAPER SUPPLY	36.72
02/15/2023	POOL	651084	099998	CYLEX PROPERTIES LLC	25.91
02/15/2023	POOL	651085	099998	FIRST AMERICAN COMMERCIAL	3,300.00
02/15/2023	POOL	651086	099998	GJONAJ PROPERTIES LLC	822.22
02/15/2023	POOL	651087	099998	ATA NATIONAL TITLE GROUP, LLC	1,142.82
02/15/2023	POOL	651088	099998	MARIE OHLERT	7.48
02/15/2023	POOL	651089	099998	CREEK BEND PROPERTIES	420.63
02/15/2023	POOL	651090	099998	MATT SWITANOWSKI	1,061.42
02/15/2023	POOL	651091	099998	LAWRENCE SKINNER	61.11
02/15/2023	POOL	651092	099998	CLIDIE CHOMA	37.89
02/15/2023	POOL	651093	099998	PAMELA J HUNT	106.60
02/15/2023	POOL	651094	099998	MDHHS BUREAU OF FINANCE	331.36
02/15/2023	POOL	651095	099998	OAK ELECTRIC SERVICE INC	208.00
02/15/2023	POOL	651096	099998	PT HEATING & COOLING, LLC	128.00

POOL TOTALS:

Total of 600 Checks:	5,414,794.29
Less 0 Void Checks:	0.00
Total of 600 Disbursements:	5,414,794.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 650515 TOTAL FOR FUND 101:			<u>170.76</u>
01/26/2023	POOL	650522#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
01/26/2023	POOL	650523#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
02/02/2023	POOL	650543#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,485.67
02/15/2023	POOL	650545#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	139.90
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	51.96
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	27.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	48.99
				CLOTHING ALLOWANCE	20286	0000	112.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	65.50
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	44.99
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	27.99
				CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	13.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	89.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	299.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	163.98
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	169.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	109.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	16.99
				CLOTHING ALLOWANCE	20286	0000	3.32
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	14.00
				CLOTHING ALLOWANCE	20286	0000	8.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	9.24
				CLOTHING ALLOWANCE	20286	0000	65.00
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				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	58.00
				CLOTHING ALLOWANCE	20286	0000	54.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	92.00
				CLOTHING ALLOWANCE	20286	0000	10.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	14.00
				CLOTHING ALLOWANCE	20286	0000	11.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	41.97
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	27.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	44.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	149.94
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	84.00
				CLOTHING ALLOWANCE	20286	0000	305.94
				CLOTHING ALLOWANCE	20286	0000	13.76
				CHECK POOL 650545 TOTAL FOR FUND 101:			5,318.02
02/15/2023	POOL	650571	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,482.50
02/15/2023	POOL	650581*	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	278.99
				CLOTHING ALLOWANCE	20286	0000	13.49
				CHECK POOL 650581 TOTAL FOR FUND 101:			292.48
02/15/2023	POOL	650623*#	RICHMOND TRANSPORT INC	OPERATING SUPPLY	10900	0000	2,204.57
02/15/2023	POOL	650728*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,701.93
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	3.02
				BOARD OF REVIEW	29000	0000	232.08
				BOARD OF REVIEW	29000	0000	3.25
				BOARD OF REVIEW	29000	0000	234.72
				BOARD OF REVIEW	29000	0000	3.23
				BOARD OF REVIEW	29000	0000	236.25
				CHECK POOL 650743 TOTAL FOR FUND 101:			712.55

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Fund: 101 GENERAL FUND							
Department: 0000							
02/15/2023	POOL	650745*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	35,118.39
				GASOLINE	10702	0000	30,217.08
				CHECK POOL 650745 TOTAL FOR FUND 101:			<u>65,335.47</u>
02/15/2023	POOL	650767#	D/A CENTRAL INC	SECURITY CAMERA SERVER	12300	0000	6,000.00
02/15/2023	POOL	650769	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,186.42
				WORKERS COMPENSATION	20523	0000	42,886.17
				CHECK POOL 650769 TOTAL FOR FUND 101:			<u>46,072.59</u>
02/15/2023	POOL	650775	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	27.67
02/15/2023	POOL	650803	MJC STONERIDGE LLC	ESCROW REFUND 16-4922	25603	0000	844.00
02/15/2023	POOL	650804	DTE ELECTRIC COMPANY	ESCROW REFUND 21-5505	25603	0000	300.00
				ESCROW REFUND 20-5408	25603	0000	324.50
				ESCROW REFUND 19-5234	25603	0000	161.00
				CHECK POOL 650804 TOTAL FOR FUND 101:			<u>785.50</u>
02/15/2023	POOL	650833	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	139.00
				CLOTHING ALLOWANCE	20286	0000	187.00
				CHECK POOL 650833 TOTAL FOR FUND 101:			<u>326.00</u>
02/15/2023	POOL	650845#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,947.36)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,459.57)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,142.68)
				CHECK POOL 650845 TOTAL FOR FUND 101:			<u>(60,549.61)</u>
02/15/2023	POOL	650887	VSV OF WARREN LLC	ESCROW REFUND 19-5342	25603	0000	187.50
02/15/2023	POOL	650921#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	234.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	297.00
				CLOTHING ALLOWANCE	20289	0000	523.00
				CLOTHING ALLOWANCE	20289	0000	3.00
				CLOTHING ALLOWANCE	20289	0000	3.00
				CLOTHING ALLOWANCE	20289	0000	45.90
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	113.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	43.00
				CLOTHING ALLOWANCE	20289	0000	207.00
				CLOTHING ALLOWANCE	20289	0000	56.00
				CLOTHING ALLOWANCE	20289	0000	232.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	72.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	69.75
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	325.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	17.00

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Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	143.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	219.25
				CLOTHING ALLOWANCE	20289	0000	50.00
				CREDIT MEMO	20289	0000	(48.00)
				CREDIT MEMO	20289	0000	(24.00)
				CREDIT MEMO	20289	0000	(45.00)
				CREDIT MEMO	20289	0000	(75.00)
				CREDIT MEMO	20289	0000	(44.00)
				CREDIT MEMO	20289	0000	(90.00)
				CLOTHING ALLOWANCE	20291	0000	18.99
				CHECK POOL 650921 TOTAL FOR FUND 101:			5,368.89
02/15/2023	POOL	650953	SAFETY AND CONSTRUCTION SUPPLY	SIGN POLES/ANCHORS	10900	0000	17,364.00
02/15/2023	POOL	650960	COMCAST CABLE COMMUNICATIONS	ESCROW REFUND 19-5204	25603	0000	168.50
				ESCROW REFUND 19-5205	25603	0000	935.00
				ESCROW REFUND 20-5412	25603	0000	77.50
				ESCROW REFUND 21-5498	25603	0000	967.50
				ESCROW REFUND 21-5499	25603	0000	616.50
				CHECK POOL 650960 TOTAL FOR FUND 101:			2,765.00
02/15/2023	POOL	650967	CHRISTIAN BONETT	PLAINCLOTHES	20289	0000	435.77
02/15/2023	POOL	650968	CHARLES RUSHTON	PLAINCLOTHES	20289	0000	164.41
02/15/2023	POOL	650969	JEFFREY STIEBER	PLAINCLOTHES	20289	0000	104.78
02/15/2023	POOL	650970	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	10.00
02/15/2023	POOL	650971	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	354.72
02/15/2023	POOL	650972	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	343.49
02/15/2023	POOL	650986	DODDY 620 LLC	ESCROW REFUND 21-5532	25603	0000	1,974.00
02/15/2023	POOL	650987	F ALLIED CONSTRUCTION COMPANY	ESCROW REFUND 22-5643	25603	0000	1,454.50

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Fund: 101 GENERAL FUND							
Department: 0000							
02/15/2023	POOL	650988	METROPOLITAN CONCRETE CORP	ESCROW REFUND 22-5654	25603	0000	201.00
02/15/2023	POOL	650989	BRAZILL PLUMBING LLC	ESCROW REFUND 22-5655	25603	0000	483.50
02/15/2023	POOL	650990	TRENCHLESS SOLUTIONS INC	ESCROW REFUND 22-5674	25603	0000	1,811.50
02/15/2023	POOL	650991	AIRMAN HEAT & AIR LLC	ESCROW REFUND 22-5660	25603	0000	1,705.00
02/15/2023	POOL	651064	LEGACY CONSTRUCTION GROUP LLC	ESCROW REFUND 19-5355	25603	0000	4,410.00
02/15/2023	POOL	651070	WELLS FARGO	OVERPAYMENT	27500	0000	39.02
02/15/2023	POOL	651071	WELLS FARGO	OVERPAYMENT	27500	0000	41.56
02/15/2023	POOL	651072	WELLS FARGO	OVERPAYMENT	27500	0000	33.81
02/15/2023	POOL	651073	DAVID P JAY	OVERPAYMENT	27500	0000	117.33
02/15/2023	POOL	651074	CORELOGIC TAX SERVICES LLC	OVERPAYMENT	27500	0000	14.08
02/15/2023	POOL	651075	CORELOGIC TAX SERVICES LLC	OVERPAYMENT	27500	0000	78.04
02/15/2023	POOL	651076	SCION STEEL	OVERPAYMENT	27500	0000	40,315.65
02/15/2023	POOL	651077	FIRST PREMIUM TITLE AGENCY	OVERPAYMENT	27500	0000	863.33
02/15/2023	POOL	651078	ABDUL LATIF	OVERPAYMENT	27500	0000	4.00
02/15/2023	POOL	651079	CORELOGIC	OVERPAYMENT	27500	0000	1,535.38
02/15/2023	POOL	651080	IBRAHIM SALEM	OVERPAYMENT	27500	0000	36.27
02/15/2023	POOL	651081	HEIDI A BEAUDRIE	OVERPAYMENT	27500	0000	554.99
02/15/2023	POOL	651082	CORELOGIC TAX SERVICES, LLC	OVERPAYMENT	27500	0000	13.21
02/15/2023	POOL	651083	DETROIT CHEMICAL & PAPER SUPPLY	OVERPAYMENT	27500	0000	36.72
02/15/2023	POOL	651084	CYLEX PROPERTIES LLC	OVERPAYMENT	27500	0000	25.91
02/15/2023	POOL	651085	FIRST AMERICAN COMMERCIAL	OVERPAYMENT	27500	0000	3,300.00
02/15/2023	POOL	651086	GJONAJ PROPERTIES LLC	OVERPAYMENT	27500	0000	822.22

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Fund: 101 GENERAL FUND							
Department: 0000							
02/15/2023	POOL	651087	ATA NATIONAL TITLE GROUP, LLC	OVERPAYMENT	27500	0000	1,142.82
02/15/2023	POOL	651088	MARIE OHLERT	OVERPAYMENT	27500	0000	7.48
02/15/2023	POOL	651089	CREEK BEND PROPERTIES	OVERPAYMENT	27500	0000	420.63
02/15/2023	POOL	651090	MATT SWITANOWSKI	OVERPAYMENT	27500	0000	1,061.42
Total for department 0000:							168,586.82
Department: 0080 REVENUES							
02/15/2023	POOL	650657	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	600.00
02/15/2023	POOL	651060	MACOMB COUNTY TREASURER	CHARGEBACK	44500	0080	62.58
02/15/2023	POOL	651095	OAK ELECTRIC SERVICE INC	ELEC/MECH PERMIT REFUND	47600	0080	80.00
				ELEC/MECH PERMIT REFUND	47900	0080	128.00
CHECK POOL 651095 TOTAL FOR FUND 101:							208.00
02/15/2023	POOL	651096	PT HEATING & COOLING, LLC	ELEC/MECH PERMIT REFUND	47600	0080	64.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
CHECK POOL 651096 TOTAL FOR FUND 101:							128.00
Total for department 0080:							998.58
Department: 1101 COUNCIL							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	41.49
02/15/2023	POOL	650900	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
Total for department 1101:							19,324.53
Department: 1136 37TH DISTRICT COURT							
01/20/2023	POOL	650506*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	908.66
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,504.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,159.06
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,034.06
02/15/2023	POOL	650552#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	16.05
				OFFICE SUPPLY	72700	1136	15.00
				OFFICE SUPPLY	72700	1136	113.30
				CHECK POOL 650552 TOTAL FOR FUND 101:			<u>144.35</u>
02/15/2023	POOL	650575	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	275.00
				MEMBERSHIP DUES	95800	1136	275.00
				CHECK POOL 650575 TOTAL FOR FUND 101:			<u>550.00</u>
02/15/2023	POOL	650598#	WEST GROUP	ONLINE SERVICE	98200	1136	443.41
02/15/2023	POOL	650628	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	265.59
02/15/2023	POOL	650649	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
02/15/2023	POOL	650664	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	680.02
02/15/2023	POOL	650697	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
02/15/2023	POOL	650699#	MICHIGAN LAWYERS WEEKLY	LAWYERS WEEKLY SUBSCRIPTION	95800	1136	389.00
02/15/2023	POOL	650705	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	412.72
				VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	825.44
				CHECK POOL 650705 TOTAL FOR FUND 101:			<u>2,289.04</u>
02/15/2023	POOL	650732#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
				DOCUMENT SHREDDING	80100	1136	84.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				CHECK POOL 650732 TOTAL FOR FUND 101:			179.00
02/15/2023	POOL	650735	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
				VISITING JUDGE	80103	1136	650.00
				CHECK POOL 650735 TOTAL FOR FUND 101:			975.00
02/15/2023	POOL	650753#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	804.55
02/15/2023	POOL	650767#	D/A CENTRAL INC	SOFTWARE SUPPORT	80100	1136	500.00
				SOFTWARE SUPPORT	80100	1136	141.60
				CHECK POOL 650767 TOTAL FOR FUND 101:			641.60
02/15/2023	POOL	650798	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	350.00
02/15/2023	POOL	650805	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	7.14
02/15/2023	POOL	650808	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	167.51
				INTERPRETING SERVICE	80100	1136	140.00
				INTERPRETING SERVICE	80100	1136	210.00
				CHECK POOL 650808 TOTAL FOR FUND 101:			517.51
02/15/2023	POOL	650832	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	187.50
				CHECK POOL 650832 TOTAL FOR FUND 101:			347.50
02/15/2023	POOL	650838#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	262.71
02/15/2023	POOL	650850	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
02/15/2023	POOL	650860	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	102.50
02/15/2023	POOL	650868	REDWOOD TOXICOLOGY LAB INC	DRUG TEST KITS	72700	1136	295.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG TEST KITS	72700	1136	36.92
				CHECK POOL 650868 TOTAL FOR FUND 101:			<u>331.92</u>
02/15/2023	POOL	650891	METCOM INC	COURT FORMS	72700	1136	93.55
02/15/2023	POOL	650910	DEL PRINTING	COURT FORMS	72700	1136	354.00
				COURT FORMS	72700	1136	154.00
				COURT FORMS	72700	1136	688.00
				CHECK POOL 650910 TOTAL FOR FUND 101:			<u>1,196.00</u>
02/15/2023	POOL	650912	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	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 650912 TOTAL FOR FUND 101:			<u>3,000.00</u>
02/15/2023	POOL	650917	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	175.00
02/15/2023	POOL	650926	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	600.00
				CHECK POOL 650926 TOTAL FOR FUND 101:			<u>1,000.00</u>
02/15/2023	POOL	650930	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	324.00
				CONTRACTUAL SERVICES	74006	1136	315.00
				CONTRACTUAL SERVICES	74006	1136	373.50
				CONTRACTUAL SERVICES	74006	1136	324.00
				CONTRACTUAL SERVICES	74006	1136	531.00
				CHECK POOL 650930 TOTAL FOR FUND 101:			<u>1,867.50</u>
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	42.89
				OFFICE SUPPLY	72700	1136	418.00
				OFFICE SUPPLY	72700	1136	107.99

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	72.89
				OFFICE SUPPLY	72700	1136	31.49
				OFFICE SUPPLY	72700	1136	185.99
				OFFICE SUPPLY	72700	1136	34.99
				OFFICE SUPPLY	72700	1136	513.98
				OFFICE SUPPLY	72700	1136	15.69
				OFFICE SUPPLY	72700	1136	13.30
				OFFICE SUPPLY	72700	1136	20.42
				OFFICE SUPPLY	72700	1136	36.92
				OFFICE SUPPLY	72700	1136	27.99
				OFFICE SUPPLY	72700	1136	187.93
				OFFICE SUPPLY	72700	1136	261.63
				OFFICE SUPPLY	72700	1136	43.79
				OFFICE SUPPLY	72700	1136	77.10
				OFFICE SUPPLY	72700	1136	342.21
				DRUG COURT OFFICE SUPPLIES	82210	1136	122.28
				DRUG COURT OFFICE SUPPLIES	82210	1136	45.25
				DRUG COURT OFFICE SUPPLIES	82210	1136	35.38
				CHECK POOL 650938 TOTAL FOR FUND 101:			2,638.11
02/15/2023	POOL	650939	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27
02/15/2023	POOL	650955	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 650955 TOTAL FOR FUND 101:			918.00
02/15/2023	POOL	650993	LYNN ARSENAULT	JURY DUTY	83500	1136	40.70
02/15/2023	POOL	650994	DANIEL BATTISHILL	JURY DUTY	83500	1136	40.30
02/15/2023	POOL	650995	DENNIS BROZOWSKI	JURY DUTY	83500	1136	39.10
02/15/2023	POOL	650996	GREGG ELLIOTT	JURY DUTY	83500	1136	39.10
02/15/2023	POOL	650997	JANICE HITCHCOCK	JURY DUTY	83500	1136	15.60
02/15/2023	POOL	650998	SONYA JEMISON	JURY DUTY	83500	1136	42.70
02/15/2023	POOL	650999	DENNIS KISH	JURY DUTY	83500	1136	43.50
02/15/2023	POOL	651000	MARY LOGAN	JURY DUTY	83500	1136	40.70
02/15/2023	POOL	651001	SHEILA MATIN	JURY DUTY	83500	1136	41.50
02/15/2023	POOL	651002	STEVEN MIKHU	JURY DUTY	83500	1136	39.90

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/15/2023	POOL	651003	CHARLES MULLER	JURY DUTY	83500	1136	40.70
02/15/2023	POOL	651004	NICKOLE PONTZIOUS	JURY DUTY	83500	1136	39.10
02/15/2023	POOL	651005	TRICIA REYNOLDS	JURY DUTY	83500	1136	39.90
02/15/2023	POOL	651006	PAMELA SHIMKUS	JURY DUTY	83500	1136	17.40
02/15/2023	POOL	651007	CHRISTIE ST-LAURENT	JURY DUTY	83500	1136	39.50
02/15/2023	POOL	651008	BEVERLY SUMPTER	JURY DUTY	83500	1136	38.70
02/15/2023	POOL	651009	TRISHA UPDYKE	JURY DUTY	83500	1136	39.50
02/15/2023	POOL	651010	ANNA WARD	JURY DUTY	83500	1136	40.30
02/15/2023	POOL	651011	TIFFANY WILLETTE-ENNIS	JURY DUTY	83500	1136	39.90
02/15/2023	POOL	651012	GLORIA ADUTH-HAGERTY	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651013	STEPHANIE ASOCAR	JURY DUTY	83500	1136	15.40
02/15/2023	POOL	651014	AKERIS BATTLE	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651015	SHELLEY BLACK	JURY DUTY	83500	1136	15.60
02/15/2023	POOL	651016	DAVID BRUESEHOFF	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651017	WILLIAM CARLONI	JURY DUTY	83500	1136	17.00
02/15/2023	POOL	651018	ROBERT DAVIS	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651019	JOHN ELSE	JURY DUTY	83500	1136	16.40
02/15/2023	POOL	651020	JOSHUA FOSTER	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651021	LEAH HANRAHAN	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651022	CHRISTOPHER HOJARA	JURY DUTY	83500	1136	15.40
02/15/2023	POOL	651023	WALTER JENUWINE	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651024	MARY KUE	JURY DUTY	83500	1136	16.40
02/15/2023	POOL	651025	NATALIE LONG	JURY DUTY	83500	1136	15.60
02/15/2023	POOL	651026	KAMAL MATIN	JURY DUTY	83500	1136	17.00
02/15/2023	POOL	651027	ELAINE MULLER	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651028	TINA OWCZARCAK	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651029	ERIN PORTALSKI	JURY DUTY	83500	1136	15.40
02/15/2023	POOL	651030	AMANDA SAGERT	JURY DUTY	83500	1136	16.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/15/2023	POOL	651031	PETER SIA	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651032	TAMRA STAATS	JURY DUTY	83500	1136	18.00
02/15/2023	POOL	651033	MICHAEL SWANSON	JURY DUTY	83500	1136	15.40
02/15/2023	POOL	651034	SUSAN VANCONANT	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651035	TYLER WARE	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651036	CORDELL WILLIAM	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651038	MD AHMED	JURY DUTY	83500	1136	17.00
02/15/2023	POOL	651039	CORINNE ATWELL	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651040	NICHOLAS BLACKMAN	JURY DUTY	83500	1136	17.20
02/15/2023	POOL	651041	DEAN CARLSON	JURY DUTY	83500	1136	17.40
02/15/2023	POOL	651042	BOBBY FOUST	JURY DUTY	83500	1136	17.60
02/15/2023	POOL	651043	MICHAEL GOOD	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651044	AMINUL HAQUE	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651045	KEVIN HOLLAND	JURY DUTY	83500	1136	32.20
02/15/2023	POOL	651046	MELVIN JOHNSON	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651047	LINDA KOLK	JURY DUTY	83500	1136	31.80
02/15/2023	POOL	651048	KYLE KUHFAI	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651049	CHRISTOPHER MATT	JURY DUTY	83500	1136	16.80
02/15/2023	POOL	651050	STEVEN MILLER	JURY DUTY	83500	1136	30.40
02/15/2023	POOL	651051	CATRIONA NAGEL	JURY DUTY	83500	1136	17.00
02/15/2023	POOL	651052	ALEXANDRA OWENS	JURY DUTY	83500	1136	31.00
02/15/2023	POOL	651053	KAREN PORTER	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651054	DEBORAH RHEKER	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651055	IBRAHIM SALEM	JURY DUTY	83500	1136	32.80
02/15/2023	POOL	651056	MARK SWOPE	JURY DUTY	83500	1136	31.80
02/15/2023	POOL	651057	KIA VANG	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651058	KYLE WARE	JURY DUTY	83500	1136	31.60
02/15/2023	POOL	651059	TYRONE WILLIAMS	JURY DUTY	83500	1136	16.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				Total for department 1136:			69,019.86
Department: 1171 MAYOR							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
02/15/2023	POOL	650677*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	96.23
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	309.99
				OFFICE SUPPLY	72700	1171	88.60
				OFFICE SUPPLY	72700	1171	15.64
				OFFICE SUPPLY	72700	1171	10.84
				OFFICE SUPPLY	72700	1171	48.78
				OFFICE SUPPLY	72700	1171	10.83
				OFFICE SUPPLY	72700	1171	20.99
				OFFICE SUPPLY	72700	1171	306.98
				CHECK POOL 650938 TOTAL FOR FUND 101:			812.65
				Total for department 1171:			1,165.02
Department: 1209 ASSESSING							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
02/15/2023	POOL	650672#	BS & A SOFTWARE	SOFTWARE	80106	1209	9,565.00
02/15/2023	POOL	650766	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
02/15/2023	POOL	650779	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	5,171.40
02/15/2023	POOL	650817	WHITLOCK BUSINESS SYSTEMS	PP STATEMENTS	80200	1209	50.00
				PP STATEMENTS/POSTAGE	80200	1209	64.67
				PP STATEMENTS	83300	1209	1,400.91
				CHECK POOL 650817 TOTAL FOR FUND 101:			1,515.58

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	37.98
				OFFICE SUPPLY	72700	1209	12.99
				OFFICE SUPPLY	72700	1209	73.29
				OFFICE SUPPLY	72700	1209	205.20
				OFFICE SUPPLY	72700	1209	31.91
				OFFICE SUPPLY	72700	1209	131.76
				OFFICE SUPPLY	72700	1209	135.41
				OFFICE SUPPLY	72700	1209	93.80
CHECK POOL 650938 TOTAL FOR FUND 101:							722.34
Total for department 1209:							18,821.84
Department: 1210 LEGAL							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
02/02/2023	POOL	650535	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	274.08
02/15/2023	POOL	650560	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	28.27
02/15/2023	POOL	650564	ICLE	BOOKS	95800	1210	138.50
02/15/2023	POOL	650598#	WEST GROUP	ONLINE SERVICE	95800	1210	1,097.33
02/15/2023	POOL	650699#	MICHIGAN LAWYERS WEEKLY	SUBSCRIPTION	95800	1210	389.00
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1210	120.00
				OFFICE SUPPLY	72700	1210	160.00
CHECK POOL 650919 TOTAL FOR FUND 101:							280.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	166.70
				OFFICE SUPPLY	72700	1210	46.99
				OFFICE SUPPLY	72700	1210	32.49
				OFFICE SUPPLY	72700	1210	11.99
				OFFICE SUPPLY	72700	1210	65.33
				OFFICE SUPPLY	72700	1210	107.55
				OFFICE SUPPLY	72700	1210	11.99
				OFFICE SUPPLY	72700	1210	23.03

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Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				OFFICE SUPPLY	72700	1210	118.68
				OFFICE SUPPLY	72700	1210	13.39
				OFFICE SUPPLY	72700	1210	93.09
				OFFICE SUPPLY	72700	1210	36.86
				OFFICE SUPPLY	72700	1210	12.89
				OFFICE SUPPLY	72700	1210	64.44
				OFFICE SUPPLY	72700	1210	948.72
				OFFICE SUPPLY	72700	1210	315.34
				CHECK POOL 650938 TOTAL FOR FUND 101:			2,069.48
				Total for department 1210:			5,130.46
Department: 1215 CLERK							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
02/02/2023	POOL	650532	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	80.00
02/15/2023	POOL	650549#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	636.00
02/15/2023	POOL	650688	ELECTION SYSTEMS & SOFTWARE INC	BATTERY	80600	1215	1,775.45
02/15/2023	POOL	650856	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	130.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	27.41
				OFFICE SUPPLY	72700	1215	131.06
				OFFICE SUPPLY	72700	1215	20.08
				OFFICE SUPPLY	72700	1215	98.36
				OFFICE SUPPLY	72700	1215	61.74
				CHECK POOL 650938 TOTAL FOR FUND 101:			338.65
02/15/2023	POOL	650982	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
				Total for department 1215:			3,447.00
Department: 1220 HUMAN RESOURCES							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
02/15/2023	POOL	650662	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	675.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
02/15/2023	POOL	650753#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	139.90
02/15/2023	POOL	650812	PSYBUS PC	MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	1,755.00
				CHECK POOL 650812 TOTAL FOR FUND 101:			<u>2,340.00</u>
02/15/2023	POOL	650816	MICHIGAN.COM	ADVERTISEMENT	90000	1220	4,672.85
02/15/2023	POOL	650828	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,737.50
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				CHECK POOL 650828 TOTAL FOR FUND 101:			<u>2,912.50</u>
02/15/2023	POOL	650853	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	609.00
02/15/2023	POOL	650867	J J KELLER & ASSOCIATES INC	LABOR LAW POSTERS	80100	1220	3,769.80
02/15/2023	POOL	650877	VAULT HEALTH	MEDICAL SERVICE	80100	1220	49.30
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1220	340.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	31.90
02/15/2023	POOL	650948	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
02/15/2023	POOL	650959	CITY OF ROMULUS	BACKGROUND PROCESSING	80100	1220	253.00
				Total for department 1220:			16,370.15
Department: 1223 CONTROLLER							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
02/15/2023	POOL	650703#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1223	1,475.90

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	24.71
				OFFICE SUPPLY	72700	1223	164.27
				OFFICE SUPPLY	72700	1223	19.34
				OFFICE SUPPLY	72700	1223	416.00
				CHECK POOL 650938 TOTAL FOR FUND 101:			624.32
				Total for department 1223:			2,697.88
Department: 1237 CITY RETIREMENT							
01/19/2023	POOL	650502	ROBERT CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	510.30
01/19/2023	POOL	650503	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	850.50
01/26/2023	POOL	650512	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
01/26/2023	POOL	650522#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
01/26/2023	POOL	650523#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	150,218.90
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.82
				TELEPHONE SERVICE	85300	1237	20.08
				CHECK POOL 650536 TOTAL FOR FUND 101:			61.90
02/02/2023	POOL	650542	DENCAP	DENTAL INSURANCE	71902	1237	216.96
02/02/2023	POOL	650543#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,538.91
				Total for department 1237:			209,072.15
Department: 1238 POLICE & FIRE RETIREMENT							
01/19/2023	POOL	650501	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	654.00
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
01/26/2023	POOL	650522#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,321.97

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Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
01/26/2023	POOL	650523#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,946.40
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.36
				TELEPHONE SERVICE	85300	1238	15.06
				CHECK POOL 650536 TOTAL FOR FUND 101:			46.42
02/15/2023	POOL	650973	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	2,252.40
02/15/2023	POOL	650974	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	2,084.40
				Total for department 1238:			221,476.35
Department: 1253 TREASURER							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	597.66
02/15/2023	POOL	650609	MACOMB COUNTY TREASURER'S ASSOC	2023 MEMBERSHIP APP	83600	1253	40.00
02/15/2023	POOL	650684	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
02/15/2023	POOL	650703#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	740.00
02/15/2023	POOL	650732#	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
				SHREDDING SERVICES	80100	1253	120.00
				CHECK POOL 650732 TOTAL FOR FUND 101:			240.00
02/15/2023	POOL	650880*#	POINT & PAY	NOV 22 PROCESSING FEES	80100	1253	72.50
				DEC 22 PROCESSING FEES	80100	1253	928.25
				CHECK POOL 650880 TOTAL FOR FUND 101:			1,000.75
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	129.47
				Total for department 1253:			12,747.88
Department: 1258 INFORMATION SYSTEMS							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
02/15/2023	POOL	650767#	D/A CENTRAL INC	SECURITY CAMERA SERVER	98001	1258	30,773.41
				SECURITY CAMERA SERVER	98001	1258	119.00
				SECURITY CAMERA SERVER	98001	1258	700.00
				SECURITY CAMERA SERVER	98001	1258	84.00
				SECURITY CAMERA SERVER	98001	1258	2,058.97
				SECURITY CAMERA SERVER	98001	1258	270.81
				SECURITY CAMERA SERVER	98001	1258	677.01
				CHECK POOL 650767 TOTAL FOR FUND 101:			34,683.20
02/15/2023	POOL	650786*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	330.00
				MICROSOFT OFFICE 365 EMAIL	80100	1258	840.00
				CHECK POOL 650786 TOTAL FOR FUND 101:			1,170.00
02/15/2023	POOL	650893	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1258	4,825.00
				Total for department 1258:			40,934.34
Department: 1265 BUILDING MAINTENANCE							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,024.56
02/15/2023	POOL	650561*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	169.37
				JANITORIAL SUPPLY	74000	1265	1,833.38
				MAINTENANCE SUPPLY	77600	1265	88.60
				MAINTENANCE SUPPLY	77600	1265	191.92
				MAINTENANCE SUPPLY	77600	1265	114.27
				CHECK POOL 650561 TOTAL FOR FUND 101:			2,397.54
02/15/2023	POOL	650582*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	97.99
02/15/2023	POOL	650585*#	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	116.63
02/15/2023	POOL	650586#	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	77600	1265	812.62
02/15/2023	POOL	650615	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	5,000.00
				GENERATOR MAINTENANCE	80110	1265	485.85
				CHECK POOL 650615 TOTAL FOR FUND 101:			5,485.85

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
02/15/2023	POOL	650618	ROCKET ENTERPRISE INC	FLAGS	77600	1265	640.00
02/15/2023	POOL	650689#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	10.44
				MAINTENANCE SUPPLY	77600	1265	21.18
				MAINTENANCE SUPPLY	77600	1265	65.80
				MAINTENANCE SUPPLY	77600	1265	54.38
				CREDIT MEMO	77600	1265	(94.99)
				GARAGE TOOLS	98408	1265	1,622.52
				GARAGE TOOLS	98408	1265	62.00
				CHECK POOL 650689 TOTAL FOR FUND 101:			<u>1,741.33</u>
02/15/2023	POOL	650709	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	164.12
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
02/15/2023	POOL	650814#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	881.50
				ON CALL PLUMBING SERVICES	80110	1265	1,105.35
				CHECK POOL 650814 TOTAL FOR FUND 101:			<u>1,986.85</u>
02/15/2023	POOL	650922	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			19,906.79
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	643.34
02/02/2023	POOL	650529*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	13,905.57
02/02/2023	POOL	650534	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,860.81
				TELEPHONE SERVICE	85300	1294	893.56
				CHECK POOL 650536 TOTAL FOR FUND 101:			<u>2,754.37</u>
02/15/2023	POOL	650577	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	10,978.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				PROFESSIONAL SERVICES	82602	1294	5,025.00
				PROFESSIONAL SERVICES	82602	1294	2,025.00
				PROFESSIONAL SERVICES	82602	1294	8,437.50
				PROFESSIONAL SERVICES	82602	1294	900.00
				PROFESSIONAL SERVICES	82602	1294	5,962.50
				PROFESSIONAL SERVICES	82602	1294	3,600.00
				PROFESSIONAL SERVICES	82602	1294	975.00
				PROFESSIONAL SERVICES	82602	1294	825.00
				PROFESSIONAL SERVICES	82602	1294	3,670.00
				CHECK POOL 650577 TOTAL FOR FUND 101:			42,398.10
02/15/2023	POOL	650663	ANNETTE GATTARI-ROSS	TRAVEL AUTHORIZATION	86400	1294	1,514.25
02/15/2023	POOL	650668	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	26,983.00
02/15/2023	POOL	650806	YORK DOLAN & TOMLINSON PC	PROFESSIONAL SERVICES	82602	1294	5,845.60
				PROFESSIONAL SERVICES	82602	1294	17,920.60
				PROFESSIONAL SERVICES	82602	1294	1,875.00
				PROFESSIONAL SERVICES	82602	1294	19,970.60
				CHECK POOL 650806 TOTAL FOR FUND 101:			45,611.80
02/15/2023	POOL	650838#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	14.87
				INTERPRETING SERVICE	82602	1294	6.73
				CHECK POOL 650838 TOTAL FOR FUND 101:			110.60
02/15/2023	POOL	650845#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	89,194.73
02/15/2023	POOL	650848	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,110.00
02/15/2023	POOL	650890	ASSURED PARTNERS JAMISON LLC	JUDICIAL LIABILITY INSURANCE	91000	1294	2,161.73
02/15/2023	POOL	650915	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,450.00
02/15/2023	POOL	650924	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	3,616.50
02/15/2023	POOL	650940	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	420.12
				Total for department 1294:			235,133.98
Department: 1301 POLICE DEPARTMENT							

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/23/2023	POOL	650507	CANFIELD EQUIP SVC INC	EMERGENCY SERVICES VAN UPFITTING	74005	1301	816.33
				EMERGENCY SERVICES VAN UPFITTING	88012	1301	1,157.03
				CHECK POOL 650507 TOTAL FOR FUND 101:			<u>1,973.36</u>
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,722.37
01/26/2023	POOL	650511*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,909.36
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.41
				TELEPHONE SERVICE	85300	1301	618.16
				CHECK POOL 650536 TOTAL FOR FUND 101:			<u>901.57</u>
02/02/2023	POOL	650539	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	362.72
				CHECK POOL 650539 TOTAL FOR FUND 101:			<u>663.87</u>
02/15/2023	POOL	650549#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
				ADVERTISEMENT	74000	1301	153.00
				CHECK POOL 650549 TOTAL FOR FUND 101:			<u>238.00</u>
02/15/2023	POOL	650554*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	157.00
02/15/2023	POOL	650561*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	48.68
02/15/2023	POOL	650569#	MACOMB COUNTY FINANCE	RADIO CHARGES OCT-DEC22	85300	1301	3,496.62
02/15/2023	POOL	650592*#	VILLA CARPETS INC	BUILDING MAINTENANCE	93000	1301	256.29
				BUILDING MAINTENANCE	93000	1301	65.00
				BUILDING MAINTENANCE	93000	1301	<u>32.00</u>

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 650592 TOTAL FOR FUND 101:			353.29
02/15/2023	POOL	650608	OSCAR W LARSON CO	FUEL MAINTENANCE	75100	1301	3,400.00
				FUEL TANK MAINTENANCE	93000	1301	225.00
				CHECK POOL 650608 TOTAL FOR FUND 101:			3,625.00
02/15/2023	POOL	650617	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	237.58
02/15/2023	POOL	650620	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	1,012.70
02/15/2023	POOL	650621#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	5,424.08
02/15/2023	POOL	650655*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	60.94
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	20.48
02/15/2023	POOL	650667	KRAFT WRAP INC	OPERATING SUPPLY	74000	1301	121.00
02/15/2023	POOL	650685	CDW GOVERNMENT INC	COMPUTER WORKSTATIONS	98000	1301	1,280.00
				COMPUTER WORKSTATIONS	98000	1301	25.34
				COMPUTER WORKSTATIONS	98000	1301	40.76
				COMPUTER WORKSTATIONS	98000	1301	2,400.00
				COMPUTER WORKSTATIONS	98000	1301	323.34
				CHECK POOL 650685 TOTAL FOR FUND 101:			4,069.44
02/15/2023	POOL	650689#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	10.18
				BUILDING MAINTENANCE	93000	1301	19.50
				BUILDING MAINTENANCE	93000	1301	2.63
				CHECK POOL 650689 TOTAL FOR FUND 101:			32.31
02/15/2023	POOL	650690	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	800.00
				TRAINING	82402	1301	600.00
				CHECK POOL 650690 TOTAL FOR FUND 101:			1,400.00
02/15/2023	POOL	650691	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	57.40

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/15/2023	POOL	650694#	OAKLAND COUNTY	SOFTWARE/SERVICE/CLEMIS	80100	1301	40,541.25
02/15/2023	POOL	650701*#	ULINE INC	OPERATING SUPPLY	74000	1301	316.50
02/15/2023	POOL	650704	PUBLIC SAFETY GROUP	TRAINING	82402	1301	239.00
02/15/2023	POOL	650708	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	6,526.06
				COMPUTER SUPPLY	98479	1301	48,623.81
				COMPUTER SUPPLY	98479	1301	6,634.00
				COMPUTER SUPPLY	98479	1301	1,550.00
				CHECK POOL 650708 TOTAL FOR FUND 101:			63,333.87
02/15/2023	POOL	650731*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
02/15/2023	POOL	650748#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	75.00
02/15/2023	POOL	650758	MICHIGAN STATE POLICE	TRAINING	82401	1301	850.00
02/15/2023	POOL	650783	PRIORITY DISPATCH CORP	TRAINING	82402	1301	365.00
02/15/2023	POOL	650786*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
02/15/2023	POOL	650787	BERESFORD COMPANY	OPERATING SUPPLY	98501	1301	295.00
				OPERATING SUPPLY	98501	1301	10.00
				CHECK POOL 650787 TOTAL FOR FUND 101:			305.00
02/15/2023	POOL	650794#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 650794 TOTAL FOR FUND 101:			818.00
02/15/2023	POOL	650814#	USA PLUMBING	PLUMBING SERVICE	93000	1301	216.00
				PLUMBING SERVICE	93000	1301	1,098.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PLUMBING SERVICE	97400	1301	12,968.35
				CHECK POOL 650814 TOTAL FOR FUND 101:			<u>14,282.35</u>
02/15/2023	POOL	650841	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,672.81
02/15/2023	POOL	650861	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	695.97
				VEHICLE MAINTENANCE	86300	1301	1,266.14
				CHECK POOL 650861 TOTAL FOR FUND 101:			<u>1,962.11</u>
02/15/2023	POOL	650874	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	995.00
				TRAINING	82401	1301	1,990.00
				CHECK POOL 650874 TOTAL FOR FUND 101:			<u>2,985.00</u>
02/15/2023	POOL	650881	BRYAN MUNAFO	TRAVEL EXPENSE	82401	1301	283.05
02/15/2023	POOL	650904	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	179.00
02/15/2023	POOL	650905	BATTERIES PLUS BULBS	BATTERY SUPPLY	74000	1301	142.88
02/15/2023	POOL	650908	ROYALTY LOCK & KEY INC	BUILDING SUPPLY	93000	1301	2,000.00
02/15/2023	POOL	650921#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	721.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	863.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	154.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	154.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				BADGES/EQUIPMENT	74000	1301	435.00
				CHECK POOL 650921 TOTAL FOR FUND 101:			3,581.00
02/15/2023	POOL	650937	STREET COP TRAINING LLC	TRAINING	82401	1301	675.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	32.39
				OFFICE SUPPLY	72700	1301	359.75
				OFFICE SUPPLY	72700	1301	33.16
				OFFICE SUPPLY	72700	1301	255.84
				OFFICE SUPPLY	72700	1301	59.09
				OFFICE SUPPLY	72700	1301	33.55
				OFFICE SUPPLY	72700	1301	27.71
				OFFICE SUPPLY	72700	1301	113.26
				OFFICE SUPPLY	72700	1301	372.98
				OFFICE SUPPLY	72700	1301	75.99
				OFFICE SUPPLY	74000	1301	248.51
				OFFICE SUPPLY	74000	1301	26.76
				CHECK POOL 650938 TOTAL FOR FUND 101:			1,638.99
02/15/2023	POOL	650952	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	435.25
				PRISONER FOOD	81200	1301	363.17
				PRISONER FOOD	81200	1301	578.50
				PRISONER FOOD	81200	1301	346.50
				PRISONER FOOD	81200	1301	542.50
				CHECK POOL 650952 TOTAL FOR FUND 101:			2,265.92
02/15/2023	POOL	650954	CRASH DATA GROUP INC	OPERATING SUPPLY	98000	1301	7,400.00
				OPERATING SUPPLY	98000	1301	50.00
				CHECK POOL 650954 TOTAL FOR FUND 101:			7,450.00
				Total for department 1301:			203,041.07
Department: 1311 CRIME COMMISSION							

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Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	34.27
Total for department 1311:							34.27
Department: 1336 FIRE DEPARTMENT							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	844.92
				ELECTRIC SERVICE	92000	1336	981.29
				ELECTRIC SERVICE	92000	1336	153.98
				ELECTRIC SERVICE	92000	1336	1,747.09
				ELECTRIC SERVICE	92000	1336	740.01
				ELECTRIC SERVICE	92000	1336	629.87
CHECK POOL 650497 TOTAL FOR FUND 101:							5,097.16
01/26/2023	POOL	650510*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	914.63
				MONTHLY PHONE SERVICE	85300	1336	914.63
CHECK POOL 650510 TOTAL FOR FUND 101:							1,829.26
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,562.56
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	560.43
02/02/2023	POOL	650531	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.38
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.47
				TELEPHONE SERVICE	85300	1336	49.65
				TELEPHONE SERVICE	85300	1336	49.66
				TELEPHONE SERVICE	85300	1336	27.62
				TELEPHONE SERVICE	85300	1336	321.48
CHECK POOL 650536 TOTAL FOR FUND 101:							522.88
02/15/2023	POOL	650545#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	152.97
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	55.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	55.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	100.00
				COMPLIMENTARY CLOTHING	72401	1336	67.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	5.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	68.72
				COMPLIMENTARY CLOTHING	72401	1336	76.51
				CADET UNIFORMS	74000	1336	335.76
				CHECK POOL 650545 TOTAL FOR FUND 101:			4,249.41
02/15/2023	POOL	650546	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CHECK POOL 650546 TOTAL FOR FUND 101:			85.00
02/15/2023	POOL	650561*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	371.40
				OPERATING SUPPLY	74000	1336	148.75
				OPERATING SUPPLY	74000	1336	80.76
				OPERATING SUPPLY	74000	1336	98.55
				OPERATING SUPPLY	74000	1336	180.27
				OPERATING SUPPLY	74000	1336	20.68
				OPERATING SUPPLY	74000	1336	125.74
				OPERATING SUPPLY	74000	1336	77.26
				OPERATING SUPPLY	74000	1336	519.50
				OPERATING SUPPLY	74000	1336	167.06
				OPERATING SUPPLY	74000	1336	119.22
				OPERATING SUPPLY	74000	1336	154.25
				OPERATING SUPPLY	74000	1336	243.00
				CREDIT MEMO	74000	1336	(89.72)
				CREDIT MEMO	74000	1336	(80.76)
				CHECK POOL 650561 TOTAL FOR FUND 101:			2,135.96
02/15/2023	POOL	650569#	MACOMB COUNTY FINANCE	RADIO CHARGES OCT-DEC22	85300	1336	2,196.53
02/15/2023	POOL	650580	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	10.00
02/15/2023	POOL	650586#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	57.77
				JANITORIAL SUPPLY	74000	1336	175.49
				JANITORIAL SUPPLY	74000	1336	84.51
				JANITORIAL SUPPLY	74000	1336	266.69
				CHECK POOL 650586 TOTAL FOR FUND 101:			584.46
02/15/2023	POOL	650621#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	110.00
02/15/2023	POOL	650658	SCHOOLCRAFT COLLEGE	FIRE INSPECTOR TRAINING	82401	1336	350.00
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	457.78

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MAINTENANCE SUPPLY	74000	1336	40.58
				CHECK POOL 650660 TOTAL FOR FUND 101:			<u>498.36</u>
02/15/2023	POOL	650665#	APOLLO FIRE APPARATUS SALES & SERVI	MISC PARTS/EQUIPMENT	74000	1336	1,160.34
02/15/2023	POOL	650680	MOTOROLA SOLUTIONS INC	FIRE EQUIPMENT	98401	1336	37,005.50
02/15/2023	POOL	650694#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,705.25
02/15/2023	POOL	650695	EDWARD M HANNA	REIMBURSEMENT	74000	1336	575.00
02/15/2023	POOL	650700*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	231.83
				MEDICAL SUPPLY	72701	1336	2,808.68
				MEDICAL SUPPLY	72701	1336	77.64
				MEDICAL SUPPLY	72701	1336	1,454.32
				MEDICAL SUPPLY	72701	1336	251.94
				MEDICAL SUPPLY	72701	1336	1,131.70
				MEDICAL SUPPLY	72701	1336	13,190.48
				MEDICAL SUPPLY	72701	1336	695.49
				MEDICAL SUPPLY	72701	1336	518.66
				MEDICAL SUPPLY	72701	1336	108.72
				MEDICAL SUPPLY	72701	1336	799.99
				MEDICAL SUPPLY	72701	1336	285.92
				CHECK POOL 650700 TOTAL FOR FUND 101:			<u>21,555.37</u>
02/15/2023	POOL	650737	EMERGENCY VEHICLES PLUS	FURNISH/INSTALL VEHICLE EQUIPMENT	74000	1336	812.67
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	821.44
				CHECK POOL 650739 TOTAL FOR FUND 101:			<u>1,660.05</u>
02/15/2023	POOL	650744	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,927.00
02/15/2023	POOL	650748#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	140.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	1,600.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	418.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	240.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OVERHEAD DOOR MAINTENANCE	93000	1336	1,040.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	168.75
				OVERHEAD DOOR MAINTENANCE	93000	1336	150.00
				CHECK POOL 650748 TOTAL FOR FUND 101:			3,757.25
02/15/2023	POOL	650754	ENGRAVING AWARDS & GIFTS	HONOR GUARD EQUIPMENT	74000	1336	996.00
				HONOR GUARD EQUIPMENT	74000	1336	240.00
				HONOR GUARD EQUIPMENT	74000	1336	10.80
				HONOR GUARD EQUIPMENT	74000	1336	108.00
				CHECK POOL 650754 TOTAL FOR FUND 101:			1,354.80
02/15/2023	POOL	650760	APPLE INC	COMPUTER EQUIPMENT	74000	1336	959.90
				COMPUTER EQUIPMENT	74000	1336	1,889.85
				CHECK POOL 650760 TOTAL FOR FUND 101:			2,849.75
02/15/2023	POOL	650761	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,160.40
				EMS EQUIPMENT	98401	1336	95,702.43
				CREDIT MEMO	98401	1336	(18,000.00)
				CHECK POOL 650761 TOTAL FOR FUND 101:			84,862.83
02/15/2023	POOL	650763	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	10,902.66
02/15/2023	POOL	650767#	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	1,003.33
				ACCESS CONTROL SYSTEM	97400	1336	609.05
				ACCESS CONTROL SYSTEM	97400	1336	609.05
				ACCESS CONTROL SYSTEM	97400	1336	2,341.13
				ACCESS CONTROL SYSTEM	97400	1336	1,421.12
				ACCESS CONTROL SYSTEM	97400	1336	1,421.12
				CHECK POOL 650767 TOTAL FOR FUND 101:			7,404.80
02/15/2023	POOL	650768	TIMOTHY OSBORNE	REIMBURSEMENT	74000	1336	50.00
02/15/2023	POOL	650786*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
02/15/2023	POOL	650792*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/15/2023	POOL	650793	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE	93000	1336	555.00
				GENERATOR REPAIRS	93000	1336	1,369.66
				GENERATOR MAINTENANCE	93000	1336	579.30
				GENERATOR MAINTENANCE	93000	1336	1,517.44
				CHECK POOL 650793 TOTAL FOR FUND 101:			4,021.40
02/15/2023	POOL	650794#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	559.00
				CHECK POOL 650794 TOTAL FOR FUND 101:			968.00
02/15/2023	POOL	650800	MICHAEL OWCZAREK	REIMBURSEMENT	82401	1336	350.00
02/15/2023	POOL	650809	RICHARD BREEN	REIMBURSEMENT	74000	1336	25.00
02/15/2023	POOL	650811	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	178.00
02/15/2023	POOL	650814#	USA PLUMBING	PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	212.00
				PLUMBING SERVICE	93000	1336	925.50
				PLUMBING SERVICE	93000	1336	264.00
				PLUMBING SERVICE	93000	1336	1,013.50
				CHECK POOL 650814 TOTAL FOR FUND 101:			2,546.00
02/15/2023	POOL	650831	CHRISTOPHER LIPKA	TUITION REIMBURSEMENT	82401	1336	3,020.33
02/15/2023	POOL	650843	PHOENIX SAFETY OUTFITTERS	BUNKER GEAR/NEW HIRES	98401	1336	4,112.00
				BUNKER GEAR/NEW HIRES	98401	1336	2,744.00
				CHECK POOL 650843 TOTAL FOR FUND 101:			6,856.00
02/15/2023	POOL	650871*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	57.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				CHECK POOL 650871 TOTAL FOR FUND 101:			247.00
02/15/2023	POOL	650876	PAUL SEMAAN	TRAVEL EXPENSE	82401	1336	225.80

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/15/2023	POOL	650879	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	8,100.00
02/15/2023	POOL	650885	AHS RESCUE LLC	HAZMAT EQUIPMENT	74000	1336	357.54
				HAZMAT EQUIPMENT	74000	1336	71.46
				HAZMAT EQUIPMENT	74000	1336	88.88
				HAZMAT EQUIPMENT	74000	1336	18.03
				CHECK POOL 650885 TOTAL FOR FUND 101:			535.91
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	75.00
				PRINTING SERVICES	74000	1336	370.00
				PRINTING SERVICES	74000	1336	78.00
				CHECK POOL 650919 TOTAL FOR FUND 101:			523.00
02/15/2023	POOL	650927	ADAM SEMAAN	TRAVEL EXPENSE	82401	1336	682.93
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	137.94
				OFFICE SUPPLY	74000	1336	29.39
				OFFICE SUPPLY	74000	1336	355.06
				OFFICE SUPPLY	74000	1336	24.99
				OFFICE SUPPLY	74000	1336	64.14
				OFFICE SUPPLY	74000	1336	524.69
				CHECK POOL 650938 TOTAL FOR FUND 101:			1,136.21
02/15/2023	POOL	650946	MACQUEEN EMERGENCY GROUP	HURST OPERATING SUPPLY	74000	1336	1,913.00
02/15/2023	POOL	650947	MACQUEEN EQUIPMENT LLC	MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	66.38
02/15/2023	POOL	650956	SPECIALIZED PROFESSIONAL SERVICES	HAZMAT EQUIPMENT	98401	1336	1,995.00
				HAZMAT EQUIPMENT	98401	1336	3,100.00
				HAZMAT EQUIPMENT	98401	1336	750.00
				HAZMAT EQUIPMENT	98401	1336	134.00
				CHECK POOL 650956 TOTAL FOR FUND 101:			5,979.00
02/15/2023	POOL	650966	JACOB HANNA	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			245,363.62
Department: 1371 BUILDING INSPECTIONS							

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,536.84
02/15/2023	POOL	650552#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	36.50
02/15/2023	POOL	650593	VILLA CARPETS INC	OFFICE SUPPLIES	72700	1371	367.35
				OFFICE SUPPLIES	72700	1371	29.00
				OFFICE SUPPLIES	72700	1371	112.00
				CHECK POOL 650593 TOTAL FOR FUND 101:			508.35
02/15/2023	POOL	650607	METROPOLITAN MECHANICAL INSPECTORS	MEMBERSHIP DUES	72501	1371	80.00
				MEMBERSHIP DUES	72501	1371	80.00
				MEMBERSHIP DUES	72501	1371	80.00
				MEMBERSHIP DUES	72501	1371	80.00
				CHECK POOL 650607 TOTAL FOR FUND 101:			320.00
02/15/2023	POOL	650672#	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	1,992.00
02/15/2023	POOL	650698	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	3,956.44
02/15/2023	POOL	650702*#	GOV CONNECTION INC	BUSINESS LICENSE	80106	1371	183.90
02/15/2023	POOL	650932	MECHANICAL INSPECTORS ASSOCIATION	MEMBERSHIP DUES	72501	1371	100.00
				MEMBERSHIP DUES	72501	1371	100.00
				MEMBERSHIP DUES	72501	1371	100.00
				MEMBERSHIP DUES	72501	1371	100.00
				CHECK POOL 650932 TOTAL FOR FUND 101:			400.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	196.13
				OFFICE SUPPLY	72700	1371	754.86
				OFFICE SUPPLY	72700	1371	588.08
				CHECK POOL 650938 TOTAL FOR FUND 101:			1,539.07

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				Total for department 1371:			10,473.10
Department: 1400 PLANNING							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
02/15/2023	POOL	650611	MICHIGAN ASSC OF PLANNING	MAP ZONING REFORM BOOKLET	90000	1400	35.00
				MAP ZONING REFORM BOOKLET	90000	1400	4.16
CHECK POOL 650611 TOTAL FOR FUND 101:							39.16
02/15/2023	POOL	650687	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
CHECK POOL 650687 TOTAL FOR FUND 101:							800.00
02/15/2023	POOL	650746	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650762	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650788	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650872	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650914	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650928	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650929	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	26.30
				OFFICE SUPPLY	72700	1400	81.65
				OFFICE SUPPLY	72700	1400	19.42
CHECK POOL 650938 TOTAL FOR FUND 101:							127.37
02/15/2023	POOL	650945	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,822.67
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
02/15/2023	POOL	650792*#	APPLIED INNOVATION	COPIER	98000	1421	6,821.00

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Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
				COPIER	98000	1421	585.00
				COPIER	98000	1421	155.00
				COPIER	98000	1421	391.00
				CHECK POOL 650792 TOTAL FOR FUND 101:			<u>7,952.00</u>
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	16.53
				Total for department 1421:			8,224.67
Department: 1422 PROPERTY MAINTENANCE							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
02/15/2023	POOL	650696	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	688.00
02/15/2023	POOL	650738	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	28.14
				MAINTENANCE SUPPLY	72700	1422	24.83
				CHECK POOL 650738 TOTAL FOR FUND 101:			<u>52.97</u>
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	98400	1422	1,109.66
02/15/2023	POOL	650741	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,485.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,305.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,340.00
				WEEDBOOK GRASS CUTTING	80107	1422	225.00
				WEEDBOOK GRASS CUTTING	80107	1422	90.00
				RODENT BAITING SERVICE	80108	1422	3,300.00
				RODENT BAITING SERVICE	80108	1422	3,810.00
				RODENT BAITING SERVICE	80108	1422	1,934.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				RODENT BAITING SERVICE	80108	1422	3,750.00
				RODENT BAITING SERVICE	80108	1422	990.00
				RODENT BAITING SERVICE	80108	1422	2,880.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	900.00
				RODENT BAITING SERVICE	80108	1422	780.00
				RODENT BAITING SERVICE	80108	1422	1,650.00
				RODENT BAITING SERVICE	80108	1422	1,230.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,634.00
				CHECK POOL 650741 TOTAL FOR FUND 101:			<u>32,923.00</u>
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	237.40
				Total for department 1422:			35,523.31
Department: 1426 CIVIL DEFENSE							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
02/15/2023	POOL	650747	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
02/15/2023	POOL	650751	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,948.00
				ANIMAL SHELTER SERVICES	80500	1430	760.00
				CHECK POOL 650751 TOTAL FOR FUND 101:			<u>2,708.00</u>
02/15/2023	POOL	650849	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	100.00
				ANIMAL SERVICE	80500	1430	100.00
				ANIMAL SERVICE	80500	1430	100.00
				CHECK POOL 650849 TOTAL FOR FUND 101:			<u>300.00</u>
02/15/2023	POOL	650889	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	100.00
				ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	125.00
				ANIMAL SHELTER SERVICES	80500	1430	225.00
				ANIMAL SHELTER SERVICES	80500	1430	225.00
				ANIMAL SHELTER SERVICES	80500	1430	225.00
				CHECK POOL 650889 TOTAL FOR FUND 101:			<u>1,075.00</u>

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
02/15/2023	POOL	650896	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	2,100.00
02/15/2023	POOL	650933	ANDREW A BENIGNA DVM	ANIMAL SERVICE	80500	1430	290.00
				ANIMAL SERVICE	80500	1430	195.00
CHECK POOL 650933 TOTAL FOR FUND 101:							485.00
02/15/2023	POOL	650934	THE WASHTUB	LAUNDRY SERVICE	74000	1430	33.35
				LAUNDRY SERVICE	74000	1430	14.50
CHECK POOL 650934 TOTAL FOR FUND 101:							47.85
Total for department 1430:							7,301.23
Department: 1441 STREET MAINTENANCE DIV							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,941.24
Total for department 1441:							1,941.24
Department: 1442 D P W GARAGE							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	645.61
				ELECTRIC SERVICE	92000	1442	1,159.62
CHECK POOL 650497 TOTAL FOR FUND 101:							1,805.23
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,017.99
				ELECTRIC SERVICE	92000	1442	18.99
CHECK POOL 650505 TOTAL FOR FUND 101:							1,036.98
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	939.18
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	196.29
02/15/2023	POOL	650554*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	48.67
				MAINTENANCE SUPPLY	74000	1442	114.55

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				MAINTENANCE SUPPLY	74000	1442	22.67
				CREDIT MEMO	74000	1442	(48.67)
				OPERATING SUPPLY	86300	1442	156.30
				OPERATING SUPPLY	86300	1442	59.35
				OPERATING SUPPLY	86300	1442	23.22
				CHECK POOL 650561 TOTAL FOR FUND 101:			<u>376.09</u>
02/15/2023	POOL	650562	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	69.68
				VEHICLE MAINTENANCE	86300	1442	74.49
				VEHICLE MAINTENANCE	86300	1442	881.40
				VEHICLE MAINTENANCE	86300	1442	11.61
				VEHICLE MAINTENANCE	86300	1442	225.91
				VEHICLE MAINTENANCE	86300	1442	56.84
				VEHICLE MAINTENANCE	86300	1442	348.59
				VEHICLE MAINTENANCE	86300	1442	348.59
				VEHICLE MAINTENANCE	86300	1442	348.59
				VEHICLE MAINTENANCE	86300	1442	12.61
				VEHICLE MAINTENANCE	86300	1442	1,222.41
				VEHICLE MAINTENANCE	86300	1442	72.32
				VEHICLE MAINTENANCE	86300	1442	305.10
				VEHICLE MAINTENANCE	86300	1442	79.57
				VEHICLE MAINTENANCE	86300	1442	128.49
				VEHICLE MAINTENANCE	86300	1442	95.63
				VEHICLE MAINTENANCE	86300	1442	95.63
				CHECK POOL 650562 TOTAL FOR FUND 101:			<u>4,377.46</u>
02/15/2023	POOL	650563	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	880.00
02/15/2023	POOL	650565	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	211.68
				VEHICLE MAINTENANCE	86300	1442	2,730.89
				CHECK POOL 650565 TOTAL FOR FUND 101:			<u>2,942.57</u>
02/15/2023	POOL	650566	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	44.52
				VEHICLE MAINTENANCE	86300	1442	69.90
				VEHICLE MAINTENANCE	86300	1442	167.89
				VEHICLE MAINTENANCE	86300	1442	30.33
				VEHICLE MAINTENANCE	86300	1442	71.45
				VEHICLE MAINTENANCE	86300	1442	66.21

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	106.68
				VEHICLE MAINTENANCE	86300	1442	11.13
				VEHICLE MAINTENANCE	86300	1442	173.36
				VEHICLE MAINTENANCE	86300	1442	45.12
				VEHICLE MAINTENANCE	86300	1442	107.06
				CHECK POOL 650566 TOTAL FOR FUND 101:			<u>893.65</u>
02/15/2023	POOL	650579	NBC TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE	86300	1442	715.30
				VEHICLE MAINTENANCE	86300	1442	434.30
				CHECK POOL 650579 TOTAL FOR FUND 101:			<u>1,149.60</u>
02/15/2023	POOL	650587*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	1,538.00
02/15/2023	POOL	650588	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	73.45
				VEHICLE MAINTENANCE	86300	1442	136.78
				VEHICLE MAINTENANCE	86300	1442	205.68
				VEHICLE MAINTENANCE	86300	1442	110.79
				CHECK POOL 650588 TOTAL FOR FUND 101:			<u>526.70</u>
02/15/2023	POOL	650590	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	360.75
				VEHICLE MAINTENANCE	86300	1442	775.17
				CHECK POOL 650590 TOTAL FOR FUND 101:			<u>1,135.92</u>
02/15/2023	POOL	650591	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	96.90
02/15/2023	POOL	650596*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	197.31
02/15/2023	POOL	650599	WHOLESALE TOOL CO	TOOLS	74000	1442	9.00
02/15/2023	POOL	650606	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	404.50
				CHECK POOL 650606 TOTAL FOR FUND 101:			<u>764.50</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/15/2023	POOL	650619	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	85.00
CHECK POOL 650619 TOTAL FOR FUND 101:							725.00
02/15/2023	POOL	650621#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,040.00
02/15/2023	POOL	650635	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	152.91
				VEHICLE MAINTENANCE	86300	1442	519.02
				VEHICLE MAINTENANCE	86300	1442	556.85
				VEHICLE MAINTENANCE	86300	1442	463.94
				VEHICLE MAINTENANCE	86300	1442	520.60
				VEHICLE MAINTENANCE	86300	1442	392.35
				VEHICLE MAINTENANCE	86300	1442	213.92
				VEHICLE MAINTENANCE	86300	1442	775.57
				VEHICLE MAINTENANCE	86300	1442	92.43
				VEHICLE MAINTENANCE	86300	1442	732.04
CHECK POOL 650635 TOTAL FOR FUND 101:							4,419.63
02/15/2023	POOL	650637	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93000	1442	283.90
02/15/2023	POOL	650638	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	32.36
02/15/2023	POOL	650646	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	309.90
02/15/2023	POOL	650661	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	751.38
02/15/2023	POOL	650665#	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	733.27
				VEHICLE MAINTENANCE	86300	1442	112.21
				VEHICLE MAINTENANCE	86300	1442	61.18

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 650665 TOTAL FOR FUND 101:			906.66
02/15/2023	POOL	650666	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	181.74
				EQUIPMENT MAINTENANCE	86300	1442	499.98
				CHECK POOL 650666 TOTAL FOR FUND 101:			681.72
02/15/2023	POOL	650670	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	400.00
				TIRE DISPOSAL	80100	1442	200.00
				TIRE DISPOSAL	80100	1442	100.00
				TIRE DISPOSAL	80100	1442	100.00
				TIRE DISPOSAL	80100	1442	100.00
				VEHICLE MAINTENANCE	86300	1442	581.90
				VEHICLE MAINTENANCE	86300	1442	1,378.00
				VEHICLE MAINTENANCE	86300	1442	644.75
				VEHICLE MAINTENANCE	86300	1442	833.70
				VEHICLE MAINTENANCE	86300	1442	293.65
				VEHICLE MAINTENANCE	86300	1442	268.15
				VEHICLE MAINTENANCE	86300	1442	734.65
				CHECK POOL 650670 TOTAL FOR FUND 101:			5,634.80
02/15/2023	POOL	650674	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	845.64
				TOOLS/REPAIR PARTS	74000	1442	159.40
				CHECK POOL 650674 TOTAL FOR FUND 101:			1,005.04
02/15/2023	POOL	650682	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	136.80
				VEHICLE MAINTENANCE	86300	1442	150.52
				CHECK POOL 650682 TOTAL FOR FUND 101:			287.32
02/15/2023	POOL	650701*#	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	552.46
02/15/2023	POOL	650706	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	14,616.00
				TREE TRIMMING	81400	1442	6,328.00
				TREE TRIMMING	81400	1442	5,432.00
				TREE TRIMMING	81400	1442	10,640.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE TRIMMING	81400	1442	5,040.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,830.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 650706 TOTAL FOR FUND 101:			68,846.00
02/15/2023	POOL	650707	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	113.83
				VEHICLE MAINTENANCE	86300	1442	556.66
				VEHICLE MAINTENANCE	86300	1442	155.72
				VEHICLE MAINTENANCE	86300	1442	376.20
				VEHICLE MAINTENANCE	86300	1442	26.75
				VEHICLE MAINTENANCE	86300	1442	150.24
				VEHICLE MAINTENANCE	86300	1442	725.99
				VEHICLE MAINTENANCE	86300	1442	295.78
				CREDIT MEMO	86300	1442	(212.50)
				CHECK POOL 650707 TOTAL FOR FUND 101:			2,188.67
02/15/2023	POOL	650724	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	210.96
				VEHICLE MAINTENANCE	86300	1442	126.30
				CHECK POOL 650724 TOTAL FOR FUND 101:			337.26
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
02/15/2023	POOL	650742*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	878.75
				OILS/LUBRICANTS	75100	1442	439.60
				OILS/LUBRICANTS	75100	1442	844.20
				CHECK POOL 650742 TOTAL FOR FUND 101:			2,162.55
02/15/2023	POOL	650748#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	112.50
02/15/2023	POOL	650765	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	79.99

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	297.83
				VEHICLE MAINTENANCE	86300	1442	171.96
				CREDIT MEMO	86300	1442	(229.89)
				CHECK POOL 650765 TOTAL FOR FUND 101:			319.89
02/15/2023	POOL	650772	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	429.32
				VEHICLE MAINTENANCE	86300	1442	100.32
				VEHICLE MAINTENANCE	86300	1442	43.47
				VEHICLE MAINTENANCE	86300	1442	402.01
				VEHICLE MAINTENANCE	86300	1442	5,141.40
				VEHICLE MAINTENANCE	86300	1442	651.00
				VEHICLE MAINTENANCE	86300	1442	21.36
				VEHICLE MAINTENANCE	86300	1442	213.17
				CHECK POOL 650772 TOTAL FOR FUND 101:			7,002.05
02/15/2023	POOL	650789	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	42.98
				VEHICLE MAINTENANCE	86300	1442	22.56
				VEHICLE MAINTENANCE	86300	1442	8.97
				VEHICLE MAINTENANCE	86300	1442	9.84
				VEHICLE MAINTENANCE	86300	1442	19.47
				VEHICLE MAINTENANCE	86300	1442	17.61
				VEHICLE MAINTENANCE	86300	1442	70.83
				VEHICLE MAINTENANCE	86300	1442	163.85
				VEHICLE MAINTENANCE	86300	1442	91.26
				VEHICLE MAINTENANCE	86300	1442	15.09
				VEHICLE MAINTENANCE	86300	1442	109.96
				VEHICLE MAINTENANCE	86300	1442	188.96
				VEHICLE MAINTENANCE	86300	1442	182.84
				VEHICLE MAINTENANCE	86300	1442	279.33
				VEHICLE MAINTENANCE	86300	1442	128.59
				VEHICLE MAINTENANCE	86300	1442	284.76
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	186.32
				VEHICLE MAINTENANCE	86300	1442	59.74
				VEHICLE MAINTENANCE	86300	1442	26.62
				VEHICLE MAINTENANCE	86300	1442	164.71
				VEHICLE MAINTENANCE	86300	1442	29.04
				VEHICLE MAINTENANCE	86300	1442	174.12
				VEHICLE MAINTENANCE	86300	1442	71.76
				VEHICLE MAINTENANCE	86300	1442	31.30
				VEHICLE MAINTENANCE	86300	1442	244.19

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	25.59
				VEHICLE MAINTENANCE	86300	1442	12.54
				VEHICLE MAINTENANCE	86300	1442	162.47
				VEHICLE MAINTENANCE	86300	1442	24.52
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	94.76
				VEHICLE MAINTENANCE	86300	1442	15.09
				VEHICLE MAINTENANCE	86300	1442	222.88
				VEHICLE MAINTENANCE	86300	1442	113.04
				VEHICLE MAINTENANCE	86300	1442	111.16
				VEHICLE MAINTENANCE	86300	1442	81.24
				VEHICLE MAINTENANCE	86300	1442	42.18
				VEHICLE MAINTENANCE	86300	1442	342.86
				VEHICLE MAINTENANCE	86300	1442	34.85
				VEHICLE MAINTENANCE	86300	1442	17.04
				VEHICLE MAINTENANCE	86300	1442	82.04
				VEHICLE MAINTENANCE	86300	1442	23.09
				CREDIT MEMO	86300	1442	(352.12)
				CREDIT MEMO	86300	1442	(87.88)
				CHECK POOL 650789 TOTAL FOR FUND 101:			3,754.58
02/15/2023	POOL	650799*#	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	249.40
				VEHICLE MAINTENANCE	86300	1442	259.55
				VEHICLE MAINTENANCE	86300	1442	144.45
				CHECK POOL 650799 TOTAL FOR FUND 101:			653.40
02/15/2023	POOL	650820	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	83.94
02/15/2023	POOL	650822	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	170.79
02/15/2023	POOL	650834	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	850.71
				VEHICLE MAINTENANCE	86300	1442	2,275.50
				VEHICLE MAINTENANCE	86300	1442	14,643.36
				VEHICLE MAINTENANCE	86300	1442	186.84
				VEHICLE MAINTENANCE	86300	1442	121.53
				VEHICLE MAINTENANCE	86300	1442	45.52
				VEHICLE MAINTENANCE	86300	1442	99.33
				VEHICLE MAINTENANCE	86300	1442	15.90
				VEHICLE MAINTENANCE	86300	1442	39.68
				CHECK POOL 650834 TOTAL FOR FUND 101:			18,278.37

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Department: 1442 D P W GARAGE							
02/15/2023	POOL	650842	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	1,250.00
				CHECK POOL 650842 TOTAL FOR FUND 101:			<u>1,375.00</u>
02/15/2023	POOL	650847	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	18.99
02/15/2023	POOL	650857	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	25,751.24
				VEHICLE MAINTENANCE	86300	1442	1,271.47
				CREDIT MEMO	86300	1442	(67.50)
				CHECK POOL 650857 TOTAL FOR FUND 101:			<u>26,955.21</u>
02/15/2023	POOL	650865	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	82.25
				VEHICLE MAINTENANCE	86300	1442	739.52
				VEHICLE MAINTENANCE	86300	1442	561.38
				CHECK POOL 650865 TOTAL FOR FUND 101:			<u>1,383.15</u>
02/15/2023	POOL	650895	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	31.49
				VEHICLE MAINTENANCE	86300	1442	132.97
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	70.64
				VEHICLE MAINTENANCE	86300	1442	86.88
				VEHICLE MAINTENANCE	86300	1442	93.12
				VEHICLE MAINTENANCE	86300	1442	101.95
				VEHICLE MAINTENANCE	86300	1442	25.94
				VEHICLE MAINTENANCE	86300	1442	135.79
				CHECK POOL 650895 TOTAL FOR FUND 101:			<u>818.46</u>
02/15/2023	POOL	650899	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	357.16
				VEHICLE MAINTENANCE	86300	1442	163.40
				VEHICLE MAINTENANCE	86300	1442	89.50
				VEHICLE MAINTENANCE	86300	1442	18.39
				VEHICLE MAINTENANCE	86300	1442	70.10
				VEHICLE MAINTENANCE	86300	1442	173.28
				VEHICLE MAINTENANCE	86300	1442	35.10
				VEHICLE MAINTENANCE	86300	1442	9.90
				VEHICLE MAINTENANCE	86300	1442	30.00
				VEHICLE MAINTENANCE	86300	1442	66.10

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	93.50
				CHECK POOL 650899 TOTAL FOR FUND 101:			<u>1,106.43</u>
02/15/2023	POOL	650911	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	553.69
				VEHICLE MAINTENANCE	86300	1442	363.30
				VEHICLE MAINTENANCE	86300	1442	70.60
				VEHICLE MAINTENANCE	86300	1442	51.50
				VEHICLE MAINTENANCE	86300	1442	3,019.07
				VEHICLE MAINTENANCE	86300	1442	412.00
				VEHICLE MAINTENANCE	86300	1442	1,532.34
				VEHICLE MAINTENANCE	86300	1442	496.94
				VEHICLE MAINTENANCE	86300	1442	3,042.02
				CHECK POOL 650911 TOTAL FOR FUND 101:			<u>9,541.46</u>
02/15/2023	POOL	650913	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	865.49
				VEHICLE MAINTENANCE	86300	1442	656.77
				CHECK POOL 650913 TOTAL FOR FUND 101:			<u>1,522.26</u>
02/15/2023	POOL	650931	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	1,740.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	18.87
				OFFICE SUPPLY	74000	1442	426.42
				OFFICE SUPPLY	74000	1442	35.64
				OFFICE SUPPLY	74000	1442	29.24
				CHECK POOL 650938 TOTAL FOR FUND 101:			<u>510.17</u>
				Total for department 1442:			185,048.12
Department: 1447 ENGINEERING & INSPECTIONS							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52
02/15/2023	POOL	650558	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	60.88
02/15/2023	POOL	650561*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	44.98
				SURVEY EQUIPMENT SUPPLY	98400	1447	795.66
				CHECK POOL 650561 TOTAL FOR FUND 101:			<u>840.64</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
02/15/2023	POOL	650643*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	250.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	85.00
				TITLE SERVICES	80119	1447	85.00
				CHECK POOL 650643 TOTAL FOR FUND 101:			1,850.00
02/15/2023	POOL	650716	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	1,047.78
02/15/2023	POOL	650815	ENGINEER SUPPLY	SURVEY SUPPLY	98400	1447	139.98
				SURVEY SUPPLY	98400	1447	29.95
				SURVEY SUPPLY	98400	1447	19.95
				SURVEY SUPPLY	98400	1447	28.95
				CHECK POOL 650815 TOTAL FOR FUND 101:			218.83
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	60.47
				OFFICE SUPPLY	72700	1447	40.27
				OFFICE SUPPLY	72700	1447	158.11
				CHECK POOL 650938 TOTAL FOR FUND 101:			258.85
				Total for department 1447:			4,618.50
Department: 1448 HIGHWAY STREET LIGHTING							
01/19/2023	POOL	650498*#	DTE ENERGY	STREET LIGHTING	92600	1448	29.15
				STREET LIGHTING	92600	1448	23.73
				CHECK POOL 650498 TOTAL FOR FUND 101:			52.88
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	59.77

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
02/02/2023	POOL	650529*#	DTE ENERGY	STREET LIGHTING	92600	1448	36.28
02/15/2023	POOL	650823	DETROIT EDISON COMPANY	STREET LIGHT INSTALLATION	92600	1448	2,392.59
Total for department 1448:							2,541.52
Department: 1793 BEAUTIFICATION							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.90
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	5.93
Total for department 1793:							25.83
Department: 1795 HISTORICAL COMMISSION							
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	5.93
02/15/2023	POOL	650736	BECKY HETCHLER	MILEAGE	88001	1795	4.10
				REIMBURSEMENT	96140	1795	6.34
				MILEAGE	96140	1795	4.10
CHECK POOL 650736 TOTAL FOR FUND 101:							14.54
02/15/2023	POOL	650830	MACOMB COUNTY HERITAGE	MEMBERSHIP	95800	1795	30.00
Total for department 1795:							50.47
Department: 1796 VILLAGE HISTORICAL COMM							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	34.28
02/02/2023	POOL	650530	AT&T	MONTHLY PHONE SERVICE	92000	1796	986.29
Total for department 1796:							1,020.57
Total for fund 101 GENERAL FUND							1,751,949.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
02/15/2023	POOL	650570*#	MACOMB COUNTY DEPT	MOUND RD (8 MILE TO 696)	04004	0000	112,984.00
02/15/2023	POOL	650683#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	21000	0000	(13,604.23)
				TRAFFIC SIGNAL IMPROVEMENTS	21309	0000	13,604.23
CHECK POOL 650683 TOTAL FOR FUND 202:							0.00
Total for department 0000:							112,984.00
Department: 2451 CONSTRUCTION							
02/15/2023	POOL	650629*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	2,542.08
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	5,595.96
Total for department 2451:							8,138.04
Department: 2463 ROUTINE MAINTENANCE							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	43.90
02/15/2023	POOL	650656*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	716.30
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	593.04
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	308.21
CHECK POOL 650656 TOTAL FOR FUND 202:							1,617.55
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80207	2463	1,301.73
Total for department 2463:							2,963.18
Department: 2474 TRAFFIC SERVICES							
02/15/2023	POOL	650570*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	11,225.29
02/15/2023	POOL	650683#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	80120	2474	13,604.23
Total for department 2474:							24,829.52
Department: 2484 TRANSFERS TO							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	96658	2484	7,237.55
				INTEREST DUE 03/01/23	96659	2484	12,263.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 202 MTF ACT 51 MAJOR OPERATNG

Department: 2484 TRANSFERS TO

CHECK POOL 650813 TOTAL FOR FUND 202:

19,500.81

Total for department 2484:

19,500.81

Total for fund 202 MTF ACT 51 MAJOR OPERATNG

168,415.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
02/15/2023	POOL	650656*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,671.36
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,383.77
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	719.15
				CHECK POOL 650656 TOTAL FOR FUND 203:			<u>3,774.28</u>
				Total for department 3463:			3,774.28
Department: 3474 TRAFFIC SERVICES							
02/15/2023	POOL	650570*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,299.16
				Total for department 3474:			2,299.16
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			6,073.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	23.27
				BOARD OF REVIEW	29000	0000	23.51
				BOARD OF REVIEW	29000	0000	23.61
				CHECK POOL 650743 TOTAL FOR FUND 204:			<u>70.39</u>
				Total for department 0000:			70.39
Department: 9204 2011 LOCAL ST REPAIR EXP							
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	3,834.79
				ENGINEERING SERVICES	97400	9204	873.90
				ENGINEERING SERVICES	97400	9204	1,243.99
				ENGINEERING SERVICES	97400	9204	2,240.75
				ENGINEERING SERVICES	97400	9204	90.12
				CHECK POOL 650882 TOTAL FOR FUND 204:			<u>8,283.55</u>
				Total for department 9204:			8,283.55
				Total for fund 204 2011 LOCAL STREET R&M			8,353.94

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	10.77
				BOARD OF REVIEW	29000	0000	10.86
				BOARD OF REVIEW	29000	0000	10.90
				CHECK POOL 650743 TOTAL FOR FUND 208:			32.53
02/15/2023	POOL	650745*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	676.98
				GASOLINE	10700	0000	739.00
				GASOLINE	10700	0000	820.03
				GASOLINE	10700	0000	1,974.40
				CHECK POOL 650745 TOTAL FOR FUND 208:			4,210.41
				Total for department 0000:			4,242.94
Department: 0080 REVENUES							
02/15/2023	POOL	651069	MARK WOJCIK	REFUND	65103	0080	20.00
				Total for department 0080:			20.00
Department: 9208 RECREATION EXPENDITURES							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	792.46
				ELECTRIC SERVICE	92000	9208	30.53
				ELECTRIC SERVICE	92000	9208	30.53
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	17.54
				ELECTRIC SERVICE	92000	9208	21.85
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	29.82
				ELECTRIC SERVICE	92000	9208	16.87
				CHECK POOL 650497 TOTAL FOR FUND 208:			969.18
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	16.76
				ELECTRIC SERVICE	92000	9208	109.20
				ELECTRIC SERVICE	92000	9208	677.63
				ELECTRIC SERVICE	92000	9208	34.97
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	27.77
				ELECTRIC SERVICE	92000	9208	4,359.17
				ELECTRIC SERVICE	92000	9208	393.82
				ELECTRIC SERVICE	92000	9208	18.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	35.77
				ELECTRIC SERVICE	92000	9208	26.74
				CHECK POOL 650505 TOTAL FOR FUND 208:			<u>5,715.61</u>
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	14.92
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	170.39
				ELECTRIC SERVICE	92000	9208	28.57
				ELECTRIC SERVICE	92000	9208	19.52
				ELECTRIC SERVICE	92000	9208	16.23
				ELECTRIC SERVICE	92000	9208	14.79
				CHECK POOL 650508 TOTAL FOR FUND 208:			<u>294.00</u>
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	15,563.33
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	683.04
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	719.03
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.45
				TELEPHONE SERVICE	85300	9208	5.02
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	189.65
				TELEPHONE SERVICE	85300	9208	24.83
				TELEPHONE SERVICE	85300	9208	154.46
				TELEPHONE SERVICE	85300	9208	74.47
				CHECK POOL 650536 TOTAL FOR FUND 208:			<u>608.88</u>
02/15/2023	POOL	650553	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	67.09
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	50.98
				MAINTENANCE SUPPLY	77600	9208	54.17
				CHECK POOL 650561 TOTAL FOR FUND 208:			<u>105.15</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/15/2023	POOL	650582*#	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	1,295.00
02/15/2023	POOL	650583*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	904.75
02/15/2023	POOL	650585*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	105.22
02/15/2023	POOL	650596*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	8.98
				MAINTENANCE SUPPLY	77600	9208	10.42
				MAINTENANCE SUPPLY	77600	9208	58.40
				CREDIT MEMO	77600	9208	(8.98)
				CHECK POOL 650596 TOTAL FOR FUND 208:			68.82
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	358.82
				MAINTENANCE SUPPLY	77600	9208	177.91
				CHECK POOL 650660 TOTAL FOR FUND 208:			536.73
02/15/2023	POOL	650669	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,275.00
02/15/2023	POOL	650677*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	426.88
				EVENT SUPPLY	76000	9208	54.90
				EVENT SUPPLY	76000	9208	8.98
				CHECK POOL 650677 TOTAL FOR FUND 208:			490.76
02/15/2023	POOL	650700*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	371.50
02/15/2023	POOL	650712*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	487.20
02/15/2023	POOL	650713	BARRY Z ROBERTS	OFFICIAL	70713	9208	350.00
02/15/2023	POOL	650715	AMERICAN RED CROSS	TRAINING	76000	9208	168.00
02/15/2023	POOL	650726	JAMES BURKE	OFFICIAL	70713	9208	150.00
02/15/2023	POOL	650733	SCHELDE NORTH AMERICA	VOLLEYBALL POSTS	76000	9208	3,150.00
				VOLLEYBALL POSTS	76000	9208	490.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 650733 TOTAL FOR FUND 208:							3,640.00
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	77600	9208	482.00
				HVAC SERVICE	77600	9208	832.24
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	93000	9208	514.55
				CHECK POOL 650739 TOTAL FOR FUND 208:			
02/15/2023	POOL	650771	DIRECT FITNESS SOLUTIONS	FITNESS CENTER EQUIPMENT	76000	9208	420.00
				FITNESS CENTER EQUIPMENT	76000	9208	115.00
				FITNESS CENTER REPAIRS	80100	9208	980.00
				FITNESS CENTER REPAIRS	80100	9208	240.00
				CHECK POOL 650771 TOTAL FOR FUND 208:			
02/15/2023	POOL	650774	PRO AUDIO & LIGHTING	SOUND SYSTEM	76000	9208	389.00
				SOUND SYSTEM	76000	9208	79.00
				SOUND SYSTEM	76000	9208	1,899.00
				CHECK POOL 650774 TOTAL FOR FUND 208:			
02/15/2023	POOL	650777#	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	77600	9208	139.50
02/15/2023	POOL	650785*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
02/15/2023	POOL	650790	ANTHONY WRIGHT	OFFICIAL	70713	9208	375.00
02/15/2023	POOL	650825	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	495.00
02/15/2023	POOL	650835	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	2.70
02/15/2023	POOL	650836	ANTHONY GREENE	OFFICIAL	70713	9208	100.00
02/15/2023	POOL	650837	WILLIAM HOPKINS	OFFICIAL	70713	9208	225.00
02/15/2023	POOL	650852	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	10.69
02/15/2023	POOL	650920	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	570.00
02/15/2023	POOL	650941	LESLEY LANGEWICZ	OFFICIAL	70713	9208	210.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/15/2023	POOL	650944	SPINS BOWL STERLING HEIGHTS LLC	FAMILY NIGHT	96126	9208	25.00
02/15/2023	POOL	650957	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	126.00
02/15/2023	POOL	650962	PATRICIA JONES	OFFICIAL	70713	9208	250.00
02/15/2023	POOL	650963	AVERY BRIONES	OFFICIAL	70713	9208	126.00
02/15/2023	POOL	650964	BARRY DEAN SLEGERS	OFFICIAL	70713	9208	75.00
02/15/2023	POOL	650965	NATILY KIRYAKOUZ	OFFICIAL	70713	9208	427.00
Total for department 9208:							49,354.52
Department: 9210 TRANSPORT EXPENDITURES							
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	169.72
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	747.65
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.65
02/15/2023	POOL	650777#	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9210	258.48
				LIGHT SUPPLY	93000	9210	234.00
CHECK POOL 650777 TOTAL FOR FUND 208:							492.48
Total for department 9210:							1,459.50
Total for fund 208 RECREATION SPEC REVENUE							55,076.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	28.70
				BOARD OF REVIEW	29000	0000	29.23
				BOARD OF REVIEW	29000	0000	32.71
				CHECK POOL 650743 TOTAL FOR FUND 226:			<u>90.64</u>
				Total for department 0000:			90.64
Department: 9226 SANITATION EXPENDITURES							
01/19/2023	POOL	650499*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
01/20/2023	POOL	650506*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	98.33
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	939.32
				ELECTRIC SERVICE	92000	9226	50.99
				CHECK POOL 650508 TOTAL FOR FUND 226:			<u>990.31</u>
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,707.60
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
02/15/2023	POOL	650554*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
				MEDICAL SERVICE	72700	9226	128.00
				CHECK POOL 650554 TOTAL FOR FUND 226:			<u>256.00</u>
02/15/2023	POOL	650642	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	71,704.19
				SOLID WASTE	80112	9226	66,904.72
				CHECK POOL 650642 TOTAL FOR FUND 226:			<u>138,608.91</u>
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	121.34
				MAINTENANCE SUPPLY	93000	9226	428.34
				CHECK POOL 650660 TOTAL FOR FUND 226:			<u>549.68</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
02/15/2023	POOL	650742*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	1,842.50
02/15/2023	POOL	650839	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	4,534.17
				COMMINGLED RECYCLING	80115	9226	14,501.70
				SOLID WASTE/COMPOST	80115	9226	566.73
				CHECK POOL 650839 TOTAL FOR FUND 226:			19,602.60
02/15/2023	POOL	650863	SCHAEFER SYSTEMS INTERNATIONAL INC	COMPOST LIDS/END CAPS	98400	9226	7,177.50
				COMPOST LIDS/END CAPS	98400	9226	371.25
				COMPOST LIDS/END CAPS	98400	9226	1,210.00
				CHECK POOL 650863 TOTAL FOR FUND 226:			8,758.75
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	23.98
				OFFICE SUPPLY	72700	9226	56.40
				OFFICE SUPPLY	72700	9226	16.19
				OFFICE SUPPLY	72700	9226	244.27
				CHECK POOL 650938 TOTAL FOR FUND 226:			340.84
				Total for department 9226:			173,223.18
				Total for fund 226 SANITATION SPECIAL REV			173,313.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	597.66
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	253.98
				OFFICE SUPPLY	72700	9230	11.40
				OFFICE SUPPLY	72700	9230	13.89
				OFFICE SUPPLY	72700	9230	42.99
				OFFICE SUPPLY	72700	9230	147.01
				CHECK POOL 650938 TOTAL FOR FUND 230:			469.27
				Total for department 9230:			1,066.93
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,066.93

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,522.47
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	183.72
02/15/2023	POOL	650561*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	137.60
02/15/2023	POOL	650673	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	404.85
				OPERATING SUPPLY	74000	9250	1,369.71
				OPERATING SUPPLY	74000	9250	298.50
				OPERATING SUPPLY	74000	9250	37.79
				CHECK POOL 650673 TOTAL FOR FUND 250:			<u>2,110.85</u>
02/15/2023	POOL	650676	NATOA	WEBINARS	86400	9250	145.00
				MEMBERSHIP	95800	9250	700.00
				CHECK POOL 650676 TOTAL FOR FUND 250:			<u>845.00</u>
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
02/15/2023	POOL	650780	COMMUNICATOR AWARDS THE	AWARD ENTRIES	88001	9250	175.00
				AWARD ENTRIES	88001	9250	175.00
				AWARD ENTRIES	88001	9250	175.00
				CHECK POOL 650780 TOTAL FOR FUND 250:			<u>525.00</u>
02/15/2023	POOL	650785*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88001	9250	1,017.50
02/15/2023	POOL	650870	CLARISSA CAYTON	REIMBURSEMENT	80147	9250	120.00
02/15/2023	POOL	650907	CIVIC PLUS LLC	MASS NOTIFICATION SYSTEM	80147	9250	18,945.01
				MASS NOTIFICATION SYSTEM	80147	9250	19,513.36
				CHECK POOL 650907 TOTAL FOR FUND 250:			<u>38,458.37</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	27.73
				OFFICE SUPPLY	72700	9250	12.99
				CHECK POOL 650938 TOTAL FOR FUND 250:			40.72
02/15/2023	POOL	650950	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,293.00
				Total for department 9250:			51,794.78
				Total for fund 250 COMMUNICATIONS			51,794.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/15/2023	POOL	650602	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650602 TOTAL FOR FUND 259:			900.00
02/15/2023	POOL	650613	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 650613 TOTAL FOR FUND 259:			325.00
02/15/2023	POOL	650622	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 650622 TOTAL FOR FUND 259:			1,112.50
02/15/2023	POOL	650659	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 650659 TOTAL FOR FUND 259:			550.00
02/15/2023	POOL	650671	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				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	175.00
				CHECK POOL 650671 TOTAL FOR FUND 259:			700.00
02/15/2023	POOL	650679	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				CHECK POOL 650679 TOTAL FOR FUND 259:			825.00
02/15/2023	POOL	650681	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 650681 TOTAL FOR FUND 259:			<u>2,475.00</u>
02/15/2023	POOL	650692	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 650692 TOTAL FOR FUND 259:			<u>850.00</u>
02/15/2023	POOL	650693	D MICHAEL CHERRY	COURT APPOINTED ATTORNEY	82601	9259	225.00
02/15/2023	POOL	650711	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650711 TOTAL FOR FUND 259:			<u>350.00</u>
02/15/2023	POOL	650714	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650714 TOTAL FOR FUND 259:			<u>850.00</u>
02/15/2023	POOL	650717	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				CHECK POOL 650717 TOTAL FOR FUND 259:			<u>243.75</u>
02/15/2023	POOL	650718	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/15/2023	POOL	650720	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
02/15/2023	POOL	650723	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 650723 TOTAL FOR FUND 259:			<u>900.00</u>
02/15/2023	POOL	650727	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 650727 TOTAL FOR FUND 259:			1,425.00
02/15/2023	POOL	650729	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/15/2023	POOL	650730	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 650730 TOTAL FOR FUND 259:			775.00
02/15/2023	POOL	650734	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650734 TOTAL FOR FUND 259:			600.00
02/15/2023	POOL	650752	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	275.00
02/15/2023	POOL	650755	ALAN J SAOUD	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650755 TOTAL FOR FUND 259:			350.00
02/15/2023	POOL	650759	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/15/2023	POOL	650784	ANDREW J HUBBS	COURT APPOINTED ATTORNEY	82601	9259	275.00
02/15/2023	POOL	650791	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/15/2023	POOL	650796	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/15/2023	POOL	650801	DANIEL BOROJA	COURT APPOINTED ATTORNEY	82601	9259	125.00
02/15/2023	POOL	650802	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 650802 TOTAL FOR FUND 259:			725.00
02/15/2023	POOL	650818	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 650818 TOTAL FOR FUND 259:			<u>2,375.00</u>
02/15/2023	POOL	650824	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 650824 TOTAL FOR FUND 259:			<u>412.50</u>
02/15/2023	POOL	650827	DEBORAH WEIHERMULLER	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	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650827 TOTAL FOR FUND 259:			<u>2,087.50</u>
02/15/2023	POOL	650829	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 650829 TOTAL FOR FUND 259:			<u>700.00</u>
02/15/2023	POOL	650851	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650851 TOTAL FOR FUND 259:			<u>350.00</u>
02/15/2023	POOL	650855	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 650855 TOTAL FOR FUND 259:			<u>450.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/15/2023	POOL	650859	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650859 TOTAL FOR FUND 259:			<u>500.00</u>
02/15/2023	POOL	650862	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	7,300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650862 TOTAL FOR FUND 259:			<u>8,075.00</u>
02/15/2023	POOL	650888	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650888 TOTAL FOR FUND 259:			<u>450.00</u>
02/15/2023	POOL	650916	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	75.00
02/15/2023	POOL	650923	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 650923 TOTAL FOR FUND 259:			<u>1,200.00</u>
				Total for department 9259:			33,381.25
				Total for fund 259 INDIGENT DEFENSE FUND			33,381.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
02/15/2023	POOL	650981	HYEYeon BRATEK	SETTLEMENT	66000	0080	2,196.35
Total for department 0080:							2,196.35
Department: 9260 VICE CRIME EXPENDITURES							
02/15/2023	POOL	650781	COVERT TRACK GROUP INC	SOFTWARE LICENSE	82211	9260	4,800.00
TRACKING DEVICE							650.00
TRACKING DEVICE							20.00
CHECK POOL 650781 TOTAL FOR FUND 260:							5,470.00
02/15/2023	POOL	650840	HAWK ANALYTICS	COMPUTER SERVICE	82211	9260	4,995.00
Total for department 9260:							10,465.00
Total for fund 260 VICE CRIME CONFISCATION							12,661.35

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
01/19/2023	POOL	650500	GORNO FORD INC	POLICE VEHICLE	82214	9261	49,562.00
01/26/2023	POOL	650511*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	783.82
02/15/2023	POOL	650797	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	427.90
				AMMUNITION	82215	9261	478.50
				CHECK POOL 650797 TOTAL FOR FUND 261:			906.40
02/15/2023	POOL	650869	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	49.60
				CANINE SERVICE	82215	9261	439.24
				CANINE SERVICE	82215	9261	310.15
				CHECK POOL 650869 TOTAL FOR FUND 261:			798.99
02/15/2023	POOL	650878	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	201.20
				CANINE SERVICE	82215	9261	236.00
				CANINE SERVICE	82215	9261	138.00
				CHECK POOL 650878 TOTAL FOR FUND 261:			575.20
				Total for department 9261:			52,626.41
				Total for fund 261 DRUG FORFEITURE FUND			52,626.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
02/15/2023	POOL	650894	DELTA COLLEGE	TRAINING	86400	9262	325.00
				Total for department 9262:			325.00
				Total for fund 262 POLICE TRAINING FUND			325.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	14.75
				BOARD OF REVIEW	29000	0000	12.31
				BOARD OF REVIEW	29000	0000	12.43
				CHECK POOL 650743 TOTAL FOR FUND 271:			<u>39.49</u>
				Total for department 0000:			39.49
Department: 9271 LIBRARY EXPENDITURES							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,040.11
01/20/2023	POOL	650506*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	792.74
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,016.35
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
02/02/2023	POOL	650529*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,143.15
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.36
				TELEPHONE SERVICE	85300	9271	65.19
				TELEPHONE SERVICE	85300	9271	15.06
				TELEPHONE SERVICE	85300	9271	112.19
				CHECK POOL 650536 TOTAL FOR FUND 271:			<u>223.80</u>
02/15/2023	POOL	650551	DEMCO INC	PROCESSING SUPPLY	72700	9271	581.07
02/15/2023	POOL	650568	SUBURBAN LIBRARY	VIDEOS	82201	9271	48.73
				VIDEOS	82201	9271	539.49
				VIDEOS	82201	9271	184.42
				VIDEOS	82201	9271	94.46
				VIDEOS	82201	9271	856.90
				CIRCULATING MATERIALS	82202	9271	1,781.57
				CIRCULATING MATERIALS	82202	9271	574.76
				CIRCULATING MATERIALS	82202	9271	16.49
				CIRCULATING MATERIALS	82202	9271	333.32
				CIRCULATING MATERIALS	82202	9271	1,199.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	428.73
				CIRCULATING MATERIALS	82202	9271	39.99
				CIRCULATING MATERIALS	82202	9271	155.15
				CIRCULATING MATERIALS	82202	9271	1,365.58
				CIRCULATING MATERIALS	82202	9271	292.10
				BOOKS	98200	9271	719.84
				BOOKS	98200	9271	297.50
				BOOKS	98200	9271	1,027.23
				BOOKS	98200	9271	915.50
				BOOKS	98200	9271	440.30
				BOOKS	98200	9271	1,791.86
				BOOKS	98200	9271	136.45
				BOOKS	98200	9271	153.91
				BOOKS	98200	9271	385.20
				BOOKS	98200	9271	17.70
				BOOKS	98200	9271	1,679.89
				BOOKS	98200	9271	648.00
				BOOKS	98200	9271	179.90
				BOOKS	98200	9271	289.14
				BOOKS	98200	9271	3,709.36
				BOOKS	98200	9271	1,278.95
				BOOKS	98200	9271	663.84
				BOOKS	98200	9271	60.00
				BOOKS	98200	9271	685.11
				BOOKS	98200	9271	513.22
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	707.17
				BOOKS	98200	9271	460.95
				BOOKS	98200	9271	2.82
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	3,278.38
				BOOKS	98200	9271	2,492.54
				CHECK POOL 650568 TOTAL FOR FUND 271:			30,905.73
02/15/2023	POOL	650576	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
02/15/2023	POOL	650653	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	394.40
02/15/2023	POOL	650655*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	29.99
				SHIPPING SERVICE	80200	9271	17.51
				SHIPPING SERVICE	80200	9271	4.95
				SHIPPING SERVICE	80200	9271	17.51

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CHECK POOL 650655 TOTAL FOR FUND 271:			69.96
02/15/2023	POOL	650701*#	ULINE INC	LIBRARY SUPPLY	72700	9271	937.75
				LIBRARY SUPPLY	72700	9271	145.50
				LIBRARY SUPPLY	72700	9271	32.50
				CHECK POOL 650701 TOTAL FOR FUND 271:			1,115.75
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
02/15/2023	POOL	650750	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	689.97
02/15/2023	POOL	650764	SUBURBAN LIBRARY CO-OP	SOFTWARE LICENSE	72700	9271	635.52
				OFFICE SUPPLY	72700	9271	927.00
				OFFICE SUPPLY	72700	9271	10.00
				AUTOMATED SYSTEM SERVICES	80117	9271	34,182.42
				CHECK POOL 650764 TOTAL FOR FUND 271:			35,754.94
02/15/2023	POOL	650776	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
02/15/2023	POOL	650785*#	GREAT LAKES GRAPHICS INC	LIBRARY INSERT	80100	9271	1,017.50
				LIBRARY INSERT	80100	9271	1,017.50
				LIBRARY INSERT	80100	9271	1,017.50
				LIBRARY INSERT	80100	9271	1,017.50
				LIBRARY INSERT	80100	9271	1,017.50
				CHECK POOL 650785 TOTAL FOR FUND 271:			5,087.50
02/15/2023	POOL	650786*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
02/15/2023	POOL	650819	AMAZON.COM SALES INC	LIBRARY SUPPLY	72700	9271	30.51
				LIBRARY SUPPLY	72700	9271	47.94
				LIBRARY SUPPLY	72700	9271	34.10
				LIBRARY SUPPLY	72700	9271	233.34
				CHECK POOL 650819 TOTAL FOR FUND 271:			345.89
02/15/2023	POOL	650826	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
02/15/2023	POOL	650846	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	2,078.54

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	59.99
				OFFICE SUPPLY	72700	9271	25.02
				CHECK POOL 650938 TOTAL FOR FUND 271:			85.01
02/15/2023	POOL	650958	BRANDY BISHOP	LIBRARY PROGRAM	80100	9271	300.00
				Total for department 9271:			98,708.71
				Total for fund 271 LIBRARY SPECIAL REVENUE			98,748.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
02/15/2023	POOL	650792*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9666	477.90
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9666	72.49
				OFFICE SUPPLY	72700	9666	(72.49)
				OFFICE SUPPLY	95000	9666	158.71
				OFFICE SUPPLY	95000	9666	184.79
				OFFICE SUPPLY	95000	9666	14.35
				OFFICE SUPPLY	95000	9666	59.50
				OFFICE SUPPLY	95000	9666	20.71
				CHECK POOL 650938 TOTAL FOR FUND 273:			438.06
				Total for department 9666:			1,086.72
Department: 9706 RESID REHAB DELIVERY							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
02/15/2023	POOL	650610*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	210.00
02/15/2023	POOL	650643*#	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	25.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	25.00
				CHECK POOL 650643 TOTAL FOR FUND 273:			135.00
02/15/2023	POOL	650749*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
02/15/2023	POOL	650795	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
				Total for department 9706:			655.38
Department: 9707 RESID REHAB PROJECTS							
02/15/2023	POOL	650719*	D & T HOME IMPROVEMENT	REHAB LEAD COMBO PROJECT COSTS	88102	9707	4,763.00
				REHAB LEAD COMBO PROJECT COSTS	88203	9707	340.00
				CHECK POOL 650719 TOTAL FOR FUND 273:			5,103.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
02/15/2023	POOL	650782*	D R MARTIN	LEAD PROJECT COOSTS	88203	9707	305.00
02/15/2023	POOL	650902*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		88102	9707	15,137.50
				LEAD WORK PROJECT COSTS	88203	9707	292.00
				CHECK POOL 650902 TOTAL FOR FUND 273:			<u>15,429.50</u>
02/15/2023	POOL	650903*#	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		88102	9707	32,298.50
				Total for department 9707:			53,136.00
Department: 9850 UNALLOCATED EXPENSES							
02/15/2023	POOL	650595	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	30,055.35
02/15/2023	POOL	650614	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	2,686.00
02/15/2023	POOL	650675	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	6,804.87
				Total for department 9850:			39,546.22
				Total for fund 273 CDBG ENTITLEMENT FUND			94,424.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9707 RESID REHAB PROJECTS							
02/15/2023	POOL	650719*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	14,695.00
				REHAB PROJECT COSTS	88102	9707	7,603.91
				REHAB PROJECT COSTS	88102	9707	3,716.09
				CHECK POOL 650719 TOTAL FOR FUND 277:			<u>26,015.00</u>
				Total for department 9707:			26,015.00
Department: 9777 PROGRAM ADMINISTRATION							
02/15/2023	POOL	650610*#	MACOMB COUNTY REGISTER	RECORDING FEES	88102	9777	30.00
				Total for department 9777:			30.00
				Total for fund 277 H.O.M.E.			26,045.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
02/15/2023	POOL	650722	OLHSA	SUPPORTIVE HOUSING	80138	9778	831.75
				SUPPORTIVE HOUSING	80138	9778	3,465.25
				SUPPORTIVE HOUSING	80139	9778	2,000.00
				SUPPORTIVE HOUSING	80235	9778	624.81
				SUPPORTIVE HOUSING	80236	9778	13,621.31
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	7,971.01
				CHECK POOL 650722 TOTAL FOR FUND 278:			32,414.13
				Total for department 9778:			32,414.13
				Total for fund 278 HOUSING OPPORTUNITIES			32,414.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
02/15/2023	POOL	650643*#	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
02/15/2023	POOL	650721	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 650721 TOTAL FOR FUND 281:			1,425.00
02/15/2023	POOL	650749*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
02/15/2023	POOL	650903*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80179	9706	(205.00)
				Total for department 9706:			1,510.00
Department: 9707 RESID REHAB PROJECTS							
02/15/2023	POOL	650719*	D & T HOME IMPROVEMENT	REHAB LEAD COMBO PROJECT COSTS	80118	9707	3,060.00
				REHAB LEAD COMBO PROJECT COSTS	80228	9707	3,110.00
				CHECK POOL 650719 TOTAL FOR FUND 281:			6,170.00
02/15/2023	POOL	650782*	D R MARTIN	LEAD PROJECT COOSTS	80118	9707	2,745.00
				LEAD PROJECT COOSTS	80228	9707	3,700.00
				CHECK POOL 650782 TOTAL FOR FUND 281:			6,445.00
02/15/2023	POOL	650902*	QUALIFIED CONSTRUCTION CORPORATION	LEAD WORK PROJECT COSTS	80118	9707	2,628.00
				LEAD WORK PROJECT COSTS	80228	9707	1,592.00
				CHECK POOL 650902 TOTAL FOR FUND 281:			4,220.00
02/15/2023	POOL	650903*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	4,116.00
				Total for department 9707:			20,951.00
Department: 9850 UNALLOCATED EXPENSES							
02/02/2023	POOL	650540*#	DEL PRINTING	PRINTING SERVICES	82403	9850	195.00
				Total for department 9850:			195.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			22,656.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	69902	0080	(7,237.55)
				Total for department 0080:			(7,237.55)
Department: 9358 2006 CAP IMP DEBT EXPEND							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	99502	9358	7,237.55
				Total for department 9358:			7,237.55
				Total for fund 358 2013A REF 2006 CAP IMP			0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	69902	0080	(12,263.26)
Total for department 0080:							(12,263.26)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	99502	9359	12,263.26
Total for department 9359:							12,263.26
Total for fund 359 2015 (2008) CAP IMP DEBT -							0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	69802	0080	(439.87)
				Total for department 0080:			(439.87)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	99500	9381	439.87
				Total for department 9381:			439.87
				Total for fund 381 2008 CAP IMP DEBT - SDWLK			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							
02/15/2023	POOL	650627	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01
02/15/2023	POOL	650943	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	3,194.16
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	2,184.68
				CHECK POOL 650943 TOTAL FOR FUND 410:			5,378.84
				Total for department 9410:			6,643.85
				Total for fund 410 37TH D.C. BLDG RENOVATION			6,643.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
02/15/2023	POOL	650866#	MARK ANTHONY CONTRACTING INC	13 MILE RD MOUND TO CHICAGO PVMT	21000	0000	(75,383.65)
				13 MILE RD MOUND TO CHICAGO PVMT	21001	0000	63,433.11
				13 MILE RD MOUND TO CHICAGO PVMT	21076	0000	75,383.65
				CHECK POOL 650866 TOTAL FOR FUND 437:			<u>63,433.11</u>
				Total for department 0000:			63,433.11
Department: 9437 2022 MTF CONSTRUCTION							
02/15/2023	POOL	650866#	MARK ANTHONY CONTRACTING INC	13 MILE RD MOUND TO CHICAGO PVMT	97450	9437	75,383.65
				Total for department 9437:			75,383.65
				Total for fund 437 2022 MTF CONSTRUCTION			138,816.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.91
				TELEPHONE SERVICE	85300	9494	10.04
				CHECK POOL 650536 TOTAL FOR FUND 494:			30.95
				Total for department 9494:			116.33
				Total for fund 494 DDA ADMINISTRATION FUND			116.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,759.60
01/26/2023	POOL	650510*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	960.30
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
02/02/2023	POOL	650533*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	25.00
02/15/2023	POOL	650597*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9536	346.38
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	60.79
				MAINTENANCE SUPPLY	77600	9536	61.87
				MAINTENANCE SUPPLY	77600	9536	35.06
				MAINTENANCE SUPPLY	77600	9536	28.32
				MAINTENANCE SUPPLY	77600	9536	59.09
				CHECK POOL 650660 TOTAL FOR FUND 536:			245.13
02/15/2023	POOL	650678	CENTURION SERVICE INC	CARPET CLEANING SERVICE	80100	9536	319.12
02/15/2023	POOL	650712*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	243.60
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
02/15/2023	POOL	650756*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	76.28
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	15.90
				CHECK POOL 650756 TOTAL FOR FUND 536:			92.18
02/15/2023	POOL	650757	COMPETITIVE LIGHTING INC	GUTTER/DOWNSPOUT INSTALLATION	98408	9536	58,875.00
02/15/2023	POOL	650778*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/15/2023	POOL	650807*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	687.00
02/15/2023	POOL	650871*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	50.00
				TRASH REMOVAL	80100	9536	50.00
				TRASH REMOVAL	80100	9536	152.00
CHECK POOL 650871 TOTAL FOR FUND 536:							252.00
02/15/2023	POOL	650883*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	29.84
				APPLIANCE PARTS	98408	9536	13.31
CHECK POOL 650883 TOTAL FOR FUND 536:							43.15
02/15/2023	POOL	650897*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	8.63
				COUNTERTOP FABRICATION	98422	9536	83.75
CHECK POOL 650897 TOTAL FOR FUND 536:							92.38
02/15/2023	POOL	650898	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	77600	9536	350.00
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	13.75
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	5.33
				OFFICE SUPPLY	72700	9536	17.97
				OFFICE SUPPLY	72700	9536	23.90
				OFFICE SUPPLY	72700	9536	2.83
CHECK POOL 650938 TOTAL FOR FUND 536:							50.03
02/15/2023	POOL	650949*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	2,400.00
Total for department 9536:							77,975.22
Total for fund 536 SENIOR HOUSING - STILWELL							77,975.22

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/15/2023	POOL	651068#	ESTATE OF VIOLA DECAVITT	SECURITY DEPOSIT REFUND	28500	0000	607.50
Total for department 0000:							607.50
Department: 0080 REVENUES							
02/15/2023	POOL	651067	KIMBERLY DAVIS	REFUND RENT DEPOSIT	66704	0080	565.00
02/15/2023	POOL	651068#	ESTATE OF VIOLA DECAVITT	SECURITY DEPOSIT REFUND	67900	0080	(175.00)
Total for department 0080:							390.00
Department: 9537 JOS COACH MANOR EXPENSES							
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	813.44
				ELECTRIC SERVICE	92000	9537	233.84
				ELECTRIC SERVICE	92000	9537	629.87
				ELECTRIC SERVICE	92000	9537	1,012.34
				ELECTRIC SERVICE	92000	9537	16.00
				ELECTRIC SERVICE	92000	9537	16.70
				ELECTRIC SERVICE	92000	9537	4.36
				ELECTRIC SERVICE	92000	9537	8.08
CHECK POOL 650508 TOTAL FOR FUND 537:							2,734.63
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
02/02/2023	POOL	650533*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	75.00
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.66
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	133.77
				STREETSCAPE EQUIPMENT	93000	9537	80.33
CHECK POOL 650561 TOTAL FOR FUND 537:							214.10
02/15/2023	POOL	650597*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9537	1,039.14

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	182.34
				MAINTENANCE SUPPLY	77600	9537	185.58
				MAINTENANCE SUPPLY	77600	9537	105.16
				MAINTENANCE SUPPLY	77600	9537	84.95
				MAINTENANCE SUPPLY	77600	9537	177.25
				CHECK POOL 650660 TOTAL FOR FUND 537:			<u>735.28</u>
02/15/2023	POOL	650712*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	730.80
02/15/2023	POOL	650731*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	93000	9537	35.00
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
02/15/2023	POOL	650756*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	228.83
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	47.70
				CHECK POOL 650756 TOTAL FOR FUND 537:			<u>276.53</u>
02/15/2023	POOL	650778*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	20.00
				CHECK POOL 650778 TOTAL FOR FUND 537:			<u>158.00</u>
02/15/2023	POOL	650799*#	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	93000	9537	58.50
02/15/2023	POOL	650807*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	2,061.00
02/15/2023	POOL	650821	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,417.35
02/15/2023	POOL	650871*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	38.00
				TRASH REMOVAL	80100	9537	38.00
				TRASH REMOVAL	80100	9537	19.00
				CHECK POOL 650871 TOTAL FOR FUND 537:			<u>95.00</u>

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/15/2023	POOL	650883*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	89.53
				APPLIANCE PARTS	98408	9537	39.93
				CHECK POOL 650883 TOTAL FOR FUND 537:			<u>129.46</u>
02/15/2023	POOL	650897*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	25.87
				COUNTERTOP FABRICATION	98422	9537	251.25
				CHECK POOL 650897 TOTAL FOR FUND 537:			<u>277.12</u>
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	41.25
02/15/2023	POOL	650936	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	1,200.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	15.96
				OFFICE SUPPLY	72700	9537	53.91
				OFFICE SUPPLY	72700	9537	71.68
				OFFICE SUPPLY	72700	9537	8.46
				CHECK POOL 650938 TOTAL FOR FUND 537:			<u>150.01</u>
02/15/2023	POOL	650942	GILBERT'S PRO HARDWARE, INC	HARDWARE	77600	9537	5.99
02/15/2023	POOL	650949*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	2,850.00
				Total for department 9537:			14,601.03
				Total for fund 537 SENIOR HOUSING-JOS. COACH			15,598.53

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/19/2023	POOL	650504	RPM METRO DETROIT	REFUND	04101	0000	389.59
02/02/2023	POOL	650537#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	21001	0000	87,654.01
				RETAINAGE INTEREST	21001	0000	93.12
				CHECK POOL 650537 TOTAL FOR FUND 592:			87,747.13
02/15/2023	POOL	650556	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	649.44
				HYDRANT SUPPLY/PARTS	11100	0000	642.48
				HYDRANT SUPPLY/PARTS	11100	0000	3,447.48
				HYDRANT SUPPLY/PARTS	11100	0000	405.30
				CHECK POOL 650556 TOTAL FOR FUND 592:			5,144.70
02/15/2023	POOL	650557	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	13,062.60
				REPAIR CLAMPS/SLEEVES	11100	0000	1,166.40
				REPAIR CLAMPS/SLEEVES	11100	0000	5,000.00
				REPAIR CLAMPS/SLEEVES	11100	0000	15,634.50
				CHECK POOL 650557 TOTAL FOR FUND 592:			34,863.50
02/15/2023	POOL	650581*	RED WING SHOES	UNIFORM	24900	0000	115.51
02/15/2023	POOL	650616#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY	00123	0000	4,518.50
02/15/2023	POOL	650652	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	12.73
02/15/2023	POOL	650654	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	26.99
				UNIFORMS	24900	0000	26.99
				UNIFORMS	24900	0000	21.31
				UNIFORM	24900	0000	152.99
				UNIFORM	24900	0000	44.99
				UNIFORM	24900	0000	44.99
				CHECK POOL 650654 TOTAL FOR FUND 592:			318.26
02/15/2023	POOL	650740	DIGIGRAPHX	CLOTHING ALLOWANCE	24900	0000	238.00
				CLOTHING ALLOWANCE	24900	0000	38.00
				CLOTHING ALLOWANCE	24900	0000	104.00
				CLOTHING ALLOWANCE	24900	0000	19.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CLOTHING ALLOWANCE	24900	0000	18.29
				CHECK POOL 650740 TOTAL FOR FUND 592:			417.29
02/15/2023	POOL	650909#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(455,437.00)
				DETENTION BASIN	21024	0000	455,437.00
				CHECK POOL 650909 TOTAL FOR FUND 592:			0.00
02/15/2023	POOL	651065	TR PIEPRZAK COMPANY INC	REFUND	04101	0000	384.40
02/15/2023	POOL	651066	PAINT CREEK TITLE	REFUND	04101	0000	374.68
02/15/2023	POOL	651091	LAWRENCE SKINNER	REFUND	04100	0000	61.11
02/15/2023	POOL	651092	CLIDIE CHOMA	REFUND	04101	0000	37.89
02/15/2023	POOL	651093	PAMELA J HUNT	REFUND	04101	0000	106.60
02/15/2023	POOL	651094	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	331.36
				Total for department 0000:			134,823.25
Department: 0080 REVENUES							
02/02/2023	POOL	650537#	PAMAR ENTERPRISES INC	RETAINAGE INTEREST	66500	0080	442.95
				Total for department 0080:			442.95
Department: 1537 GENERAL							
02/15/2023	POOL	650547	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	901,977.47
				Total for department 1537:			901,977.47
Department: 1540 WATER MAINTENANCE							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	164.13
				ELECTRIC SERVICE	92000	1540	201.39
				ELECTRIC SERVICE	92000	1540	207.37
				CHECK POOL 650497 TOTAL FOR FUND 592:			572.89
01/19/2023	POOL	650499*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 650499 TOTAL FOR FUND 592:			1,528.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,373.08
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	403.67
				ELECTRIC SERVICE	92000	1540	165.24
CHECK POOL 650508 TOTAL FOR FUND 592:							568.91
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,049.12
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	326.64
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	588.87
02/02/2023	POOL	650537#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	38,642.12
02/02/2023	POOL	650540*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	125.00
				OPERATING SUPPLY	74000	1540	175.00
CHECK POOL 650540 TOTAL FOR FUND 592:							300.00
02/02/2023	POOL	650541	ANDREW BIELA	REIMBURSEMENT	74000	1540	25.00
02/15/2023	POOL	650554*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	82.52
				MAINTENANCE SUPPLY	74000	1540	16.88
				MAINTENANCE SUPPLY	74000	1540	1,485.60
				MAINTENANCE SUPPLY	74000	1540	256.42
				MAINTENANCE SUPPLY	74000	1540	333.00
				OPERATING SUPPLY	74000	1540	59.55
				MAINTENANCE SUPPLY	74000	1540	50.46
				CREDIT MEMO	74000	1540	(49.44)
				CREDIT MEMO	74000	1540	(16.00)
CHECK POOL 650561 TOTAL FOR FUND 592:							2,218.99
02/15/2023	POOL	650567	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	158.85

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/15/2023	POOL	650582*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	134.22
				OPERATING SUPPLY	74000	1540	24.00
				OPERATING SUPPLY	74000	1540	216.03
				OPERATING SUPPLY	74000	1540	142.52
				CREDIT MEMO	74000	1540	(24.00)
				CHECK POOL 650582 TOTAL FOR FUND 592:			<u>492.77</u>
02/15/2023	POOL	650583*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	266.00
				OPERATING SUPPLY	74000	1540	763.70
				CHECK POOL 650583 TOTAL FOR FUND 592:			<u>1,029.70</u>
02/15/2023	POOL	650587*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	24.10
02/15/2023	POOL	650592*#	VILLA CARPETS INC	FACILITY MAINTENANCE	97500	1540	648.00
02/15/2023	POOL	650594#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,669.07
02/15/2023	POOL	650600	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	1,033.80
02/15/2023	POOL	650605	MISS DIG SYSTEM	OPERATING SUPPLIES	74000	1540	6,674.58
				OPERATING SUPPLIES	74000	1540	1,000.00
				OPERATING SUPPLIES	74000	1540	771.00
				OPERATING SUPPLIES	74000	1540	103.04
				CHECK POOL 650605 TOTAL FOR FUND 592:			<u>8,548.62</u>
02/15/2023	POOL	650623*#	RICHMOND TRANSPORT INC	5G SLAG	74000	1540	6,183.01
				5G SLAG	74000	1540	9,812.46
				5G SLAG	74000	1540	2,547.65
				5G SLAG	74000	1540	3,580.31
				5G SLAG	74000	1540	1,220.45
				CHECK POOL 650623 TOTAL FOR FUND 592:			<u>23,343.88</u>
02/15/2023	POOL	650630	SCHENA ROOFING & SHEET	ROOF REPAIRS	97500	1540	2,389.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/15/2023	POOL	650641	TRI STATE COMMUNICATIONS	PROFESSIONAL SERVICES	80100	1540	888.75
02/15/2023	POOL	650647	METER READINGS HOLDING LLC	ACLARA ONE MAINTENANCE	80100	1540	99,720.00
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	32.35
				EQUIPMENT SUPPLY	74000	1540	35.94
				EQUIPMENT SUPPLY	74000	1540	38.90
				EQUIPMENT SUPPLY	74000	1540	42.95
				EQUIPMENT SUPPLY	74000	1540	52.41
				CHECK POOL 650660 TOTAL FOR FUND 592:			202.55
02/15/2023	POOL	650686#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	2,595.17
02/15/2023	POOL	650701*#	ULINE INC	OPERATING SUPPLY	74000	1540	1,671.22
02/15/2023	POOL	650702*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	649.00
				OPERATING SUPPLY	74000	1540	527.92
				OPERATING SUPPLY	74000	1540	64.03
				OPERATING SUPPLY	74000	1540	53.99
				OPERATING SUPPLY	74000	1540	1,795.88
				CHECK POOL 650702 TOTAL FOR FUND 592:			3,090.82
02/15/2023	POOL	650710	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	315.12
02/15/2023	POOL	650728*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,689.69
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
02/15/2023	POOL	650770	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	125.80
02/15/2023	POOL	650773	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	26.97
				MOBILE ACCESSORIES	74000	1540	279.98
				CHECK POOL 650773 TOTAL FOR FUND 592:			306.95

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/15/2023	POOL	650810	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE	80100	1540	21,450.00
02/15/2023	POOL	650844	ASSE INTERNATIONAL	MEMBERSHIP	74000	1540	75.00
02/15/2023	POOL	650864	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	17,217.26
02/15/2023	POOL	650875	S A TORELLO INC	CLASS II FILL SAND	74000	1540	7,098.78
				SPOILS REMOVAL	80250	1540	8,736.00
				SPOILS REMOVAL	80250	1540	8,424.00
				SPOILS REMOVAL	80250	1540	4,056.00
				SPOILS REMOVAL	80250	1540	312.00
CHECK POOL 650875 TOTAL FOR FUND 592:							28,626.78
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80251	1540	593.15
02/15/2023	POOL	650884	BRIAN HIRZEL	REIMBURSEMENT	74000	1540	95.00
02/15/2023	POOL	650901	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	351.24
02/15/2023	POOL	650925	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	221.56
				OPERATING SUPPLY	74000	1540	32.70
				OPERATING SUPPLY	74000	1540	177.70
CHECK POOL 650938 TOTAL FOR FUND 592:							431.96
02/15/2023	POOL	650961	STEVEN VITALE	REIMBURSEMENT	74000	1540	95.00
Total for department 1540:							280,694.84
Department: 1560 ADMINISTRATION							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.08
01/19/2023	POOL	650499*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	45.36
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.27
				TELEPHONE SERVICE	85300	1560	25.10
				CHECK POOL 650536 TOTAL FOR FUND 592:			77.37
02/15/2023	POOL	650594#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	248.75
02/15/2023	POOL	650785*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	921.70
				PRINTING - WATER BILL	80100	1560	230.43
				PRINTING - WATER BILL	80100	1560	460.85
				PRINTING - WATER BILL	80100	1560	46.09
				PRINTING - WATER BILL	80100	1560	506.94
				ENVELOPE STOCK	80100	1560	15,078.00
				ENVELOPE STOCK	80100	1560	12,235.00
				PRINTING - WATER BILL	80200	1560	(385.83)
				CHECK POOL 650785 TOTAL FOR FUND 592:			29,093.18
02/15/2023	POOL	650880*#	POINT & PAY	NOV 22 PROCESSING FEES	80100	1560	2,239.75
				DEC 22 PROCESSING FEES	80100	1560	2,413.00
				CHECK POOL 650880 TOTAL FOR FUND 592:			4,652.75
				Total for department 1560:			35,810.41
Department: 1580 WWTP							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	12.68
01/19/2023	POOL	650498*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	76,899.99
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	202.10
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	6,609.34
				ELECTRIC SERVICE	92005	1580	93.47
				ELECTRIC SERVICE	92005	1580	747.65
				CHECK POOL 650508 TOTAL FOR FUND 592:			7,450.46

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/26/2023	POOL	650510*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	248.10
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
02/02/2023	POOL	650529*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	168,115.36
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.83
02/15/2023	POOL	650548	BURWOOD BUSINESS MACHINES	PRINTER REPAIR	93001	1580	108.00
02/15/2023	POOL	650550	COLE-PARMER INSTRUMENT CO	EQUIPMENT	93001	1580	233.87
02/15/2023	POOL	650555	DIGI-KEY ELECTRONICS	ELECTRICAL MAINTENANCE	93001	1580	571.00
02/15/2023	POOL	650559	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	77.00
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	96.64
				MAINTENANCE SUPPLY	93001	1580	39.09
				MAINTENANCE SUPPLY	93001	1580	125.19
				MAINTENANCE SUPPLY	93001	1580	1,192.73
				MAINTENANCE SUPPLY	93001	1580	120.65
				MAINTENANCE SUPPLY	93001	1580	417.00
				CREDIT MEMO	93001	1580	(70.00)
				CHECK POOL 650561 TOTAL FOR FUND 592:			1,921.30
02/15/2023	POOL	650572	THE MACOMB DAILY	NEWSPAPER SUBSCRIPTION	74000	1580	560.40
02/15/2023	POOL	650573	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	760.00
02/15/2023	POOL	650578	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	315.61
02/15/2023	POOL	650584	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	136.96
02/15/2023	POOL	650589	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	196.45
				LABORATORY SUPPLY	74300	1580	221.38
				LABORATORY SUPPLY	74300	1580	360.48
				CHECK POOL 650589 TOTAL FOR FUND 592:			778.31

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/15/2023	POOL	650594#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,258.49
02/15/2023	POOL	650596*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	21.64
02/15/2023	POOL	650601	METTLER-TOLEDO INC	PREVENT MAINT/LAB EQUIPMENT	74000	1580	324.28
				PREVENT MAINT/LAB EQUIPMENT	74000	1580	407.56
				CHECK POOL 650601 TOTAL FOR FUND 592:			731.84
02/15/2023	POOL	650603	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	132.42
				LAB SUPPLY	74300	1580	110.65
				LAB SUPPLY	74300	1580	540.53
				CHECK POOL 650603 TOTAL FOR FUND 592:			783.60
02/15/2023	POOL	650604	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
02/15/2023	POOL	650612	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	1,835.56
				IPP SUPPLY	74300	1580	452.37
				IPP SUPPLY	74300	1580	214.23
				CHECK POOL 650612 TOTAL FOR FUND 592:			2,502.16
02/15/2023	POOL	650616#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY	96201	1580	4,518.50
02/15/2023	POOL	650624	MWEA	MEMBERSHIP DUES	71302	1580	80.00
02/15/2023	POOL	650625	INGERSOLL-RAND INDUSTRIAL US INC	COMPRESSOR REPAIR	80252	1580	2,980.33
02/15/2023	POOL	650626	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	30.00
02/15/2023	POOL	650629*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	11,269.68
				ENGINEERING SERVICES	80100	1580	1,636.93
				CHECK POOL 650629 TOTAL FOR FUND 592:			12,906.61
02/15/2023	POOL	650631	HACH COMPANY	CALIBRATION	74300	1580	384.22
				CALIBRATION	74300	1580	507.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 650631 TOTAL FOR FUND 592:			891.67
02/15/2023	POOL	650632	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
02/15/2023	POOL	650633	BREHOB CORP	PREVENTIVE MAINTENANCE	93001	1580	1,874.50
02/15/2023	POOL	650634	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 650634 TOTAL FOR FUND 592:			68.66
02/15/2023	POOL	650636	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	1,590.00
02/15/2023	POOL	650639	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	741.00
02/15/2023	POOL	650640	FLUID SYSTEMS ENGINEERING	MAINTENANCE SUPPLY	93001	1580	173.68
				MAINTENANCE SUPPLY	93001	1580	29.61
				MAINTENANCE SUPPLY	93001	1580	204.00
				CHECK POOL 650640 TOTAL FOR FUND 592:			407.29
02/15/2023	POOL	650644	SOLARWINDS	COMPUTER SOFTWARE SERVICE	74000	1580	405.00
02/15/2023	POOL	650645	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	1,295.00
02/15/2023	POOL	650648	ALS ENVIRONMENTAL	WATER SAMPLE TESTING	74000	1580	665.00
				LABORATORY SAMPLE TESTING	80252	1580	690.00
				CHECK POOL 650648 TOTAL FOR FUND 592:			1,355.00
02/15/2023	POOL	650650	METRO CONTROLS INC	HVAC SERVICE	93020	1580	3,487.44
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	668.28
				HVAC SERVICE	93020	1580	105.41
				HVAC SERVICE	93020	1580	226.03
				HVAC SERVICE	93020	1580	352.36
				HVAC SERVICE	93020	1580	3,546.00
				HVAC SERVICE	93020	1580	1,472.38
				HVAC SERVICE	93020	1580	3,928.47
				HVAC SERVICE	93020	1580	145.62

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC SERVICE	93020	1580	690.30
				CHECK POOL 650650 TOTAL FOR FUND 592:			<u>14,767.91</u>
02/15/2023	POOL	650651	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	98.93
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	32.88
				MAINTENANCE SUPPLY	93001	1580	16.97
				MAINTENANCE SUPPLY	93001	1580	119.76
				MAINTENANCE SUPPLY	93001	1580	41.88
				CHECK POOL 650660 TOTAL FOR FUND 592:			<u>211.49</u>
02/15/2023	POOL	650686#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	30,937.50
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1580	832.24
02/15/2023	POOL	650854	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	160.40
02/15/2023	POOL	650858	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	176.70
				COMPRESSED GAS CYLINDERS	74300	1580	1,179.00
				CHECK POOL 650858 TOTAL FOR FUND 592:			<u>1,355.70</u>
02/15/2023	POOL	650886	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	196.00
02/15/2023	POOL	650892	AFFORDABLE FIRE PROTECTION	FIRE PROTECTION	93020	1580	1,700.00
02/15/2023	POOL	650906	BERNHARD BAUMGARTNER	TRAVEL EXPENSE	71302	1580	165.00
02/15/2023	POOL	650918	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	191.00
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	PRINTING SERVICE	74000	1580	620.00
02/15/2023	POOL	650935	PREMIER GROUP ASSOCIATES LC	MAINTENANCE SERVICE	93001	1580	1,600.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	260.73
				OFFICE SUPPLY	74000	1580	22.77
				OFFICE SUPPLY	74000	1580	<u>10.63</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 650938 TOTAL FOR FUND 592:			294.13
02/15/2023	POOL	650951	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS	93001	1580	540.00
				Total for department 1580:			358,990.50
Department: 9044 EXPENSE							
02/15/2023	POOL	650629*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	257.92
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	377.18
				ENGINEERING SERVICES	97001	9044	45.02
				ENGINEERING SERVICES	97001	9044	915.23
				CHECK POOL 650882 TOTAL FOR FUND 592:			1,337.43
				Total for department 9044:			1,595.35
Department: 9047 EXPENSE							
02/02/2023	POOL	650537#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	98080	9047	10,917.81
02/15/2023	POOL	650574	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER SOFTWARE SERVICE	98080	9047	78,000.00
02/15/2023	POOL	650686#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	5,189.23
				ENGINEERING SERVICES	98080	9047	97,500.00
				CHECK POOL 650686 TOTAL FOR FUND 592:			102,689.23
02/15/2023	POOL	650873	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	19,000.00
02/15/2023	POOL	650909#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	455,437.00
				Total for department 9047:			666,044.04
Department: 9072 EXPENSE							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	99605	9072	2,837.45
				Total for department 9072:			2,837.45
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,383,216.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
01/26/2023	POOL	650514*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,929.00
01/26/2023	POOL	650520*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
01/26/2023	POOL	650524*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
02/02/2023	POOL	650538*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	846.16
				VOLUNTARY LIFE INSURANCE	23109	0000	1,322.42
				CHECK POOL 650538 TOTAL FOR FUND 596:			<u>2,168.58</u>
02/02/2023	POOL	650544*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.90
02/15/2023	POOL	650975*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
02/15/2023	POOL	650980*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
				Total for department 0000:			15,094.65
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,094.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0080 REVENUES							
02/15/2023	POOL	651063	ECHO INVESTMENTS	MICHIGAN TAX TRIBUNAL	40300	0080	2,848.47
Total for department 0080:							2,848.47
Department: 9701 UNALLOCATED TAX EXPEND							
01/26/2023	POOL	650526	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	23,734.84
01/26/2023	POOL	650527	LAW OFFICE OF AARON M FALES PC	DUPLICATE PAYMENT	96500	9701	6,833.40
02/15/2023	POOL	650983	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	635.74
02/15/2023	POOL	650984	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	336.53
02/15/2023	POOL	650985	TIM FRENCH	DUPLICATE PAYMENT	96500	9701	8.23
02/15/2023	POOL	650992	CHARLES DAGNALL	DUPLICATE PAYMENT	96500	9701	434.99
02/15/2023	POOL	651037	WILLIAM BOMMARITO	DUPLICATE PAYMENT	96500	9701	987.65
02/15/2023	POOL	651061	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,340.06
Total for department 9701:							34,311.44
Total for fund 701 UNALLOCATED TAX FUND							37,159.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
02/15/2023	POOL	651062	SHARIF DABABNEH	CASH BOND REFUND	28300	0000	15,000.00
				Total for department 0000:			15,000.00
				Total for fund 702 CASH BOND FUND			15,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
01/26/2023	POOL	650513	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
01/26/2023	POOL	650514*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	58,923.00
01/26/2023	POOL	650516	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
01/26/2023	POOL	650517	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
01/26/2023	POOL	650518	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
01/26/2023	POOL	650519	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
01/26/2023	POOL	650520*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,106.08
01/26/2023	POOL	650521	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
01/26/2023	POOL	650524*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,199.96
01/26/2023	POOL	650525	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	719.20
02/02/2023	POOL	650538*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,454.50
				VOLUNTARY LIFE INSURANCE	23109	0000	9,423.94
				CHECK POOL 650538 TOTAL FOR FUND 750:			13,878.44
02/02/2023	POOL	650544*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,202.96
02/15/2023	POOL	650975*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,328.92
				UNION DUES DEDUCTIONS	23112	0000	500.40
				CHECK POOL 650975 TOTAL FOR FUND 750:			1,829.32
02/15/2023	POOL	650976	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,360.00
02/15/2023	POOL	650977	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	12,807.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/15/2023	POOL	650978	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,250.00
				PAYROLL DEDUCTIONS	23114	0000	1,250.00
				CHECK POOL 650978 TOTAL FOR FUND 750:			2,500.00
02/15/2023	POOL	650979	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
02/15/2023	POOL	650980*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
				Total for department 0000:			127,131.63
				Total for fund 750 PAYROLL REVOLVING FUND			127,131.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
02/15/2023	POOL	650725	JR MATHEWS INC	DEMOLITION	96700	9801	8,275.00
				Total for department 9801:			8,275.00
				Total for fund 801 S/A REVOLVING FUND			8,275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 9802 SIDEWALK/TREE EXPENDITURE							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	96381	9802	439.87
				Total for department 9802:			439.87
				Total for fund 802 SIDEWALK & TREE S/A FUND			439.87
TOTAL - ALL FUNDS							5,414,794.29

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 14, 2023
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	1/23/23	35,100.56
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/25/23	25,603.51
TOTAL	WIRES TO BE EFFECTUATED	2/20/23	<u>\$60,704.07</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
February 14, 2023

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	01/12/23	\$ 46,545.43
ICMA	DEFERRED COMPENSATION	01/12/23	8,932.15
VOYA	DEFERRED COMPENSATION	01/12/23	675.00
ICMA	RHS	01/12/23	8,568.64
ICMA	ROTH IRA CONTRIBUTION	01/12/23	2,784.00
ICMA	401-A	01/26/23	43,923.21
ICMA	DEFERRED COMPENSATION	01/26/23	8,967.15
VOYA	DEFERRED COMPENSATION	01/26/23	675.00
ICMA	RHS	01/26/23	8,087.56
ICMA	ROTH IRA CONTRIBUTION	01/26/23	2,784.00
IRS	FEDERAL TAX PAYMENT	01/12/23	78,638.84
IRS	FEDERAL TAX PAYMENT	01/26/23	74,188.56
<u>JANUARY TOTAL</u>			<u>\$284,769.54</u>

Total for fund 101 GENERAL FUND	1,751,949.20
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	168,415.55
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	6,073.44
Total for fund 204 2011 LOCAL STREET R&M	8,353.94
Total for fund 208 RECREATION SPEC REVENUE	55,076.96
Total for fund 226 SANITATION SPECIAL REV	173,313.82
Total for fund 230 RENTAL ORDINANCE REVENUE	1,066.93
Total for fund 250 COMMUNICATIONS	51,794.78
Total for fund 259 INDIGENT DEFENSE FUND	33,381.25
Total for fund 260 VICE CRIME CONFISCATION	12,661.35
Total for fund 261 DRUG FORFEITURE FUND	52,626.41
Total for fund 262 POLICE TRAINING FUND	325.00
Total for fund 271 LIBRARY SPECIAL REVENUE	98,748.20
Total for fund 273 CDBG ENTITLEMENT FUND	94,424.32
Total for fund 277 H.O.M.E.	26,045.00
Total for fund 278 HOUSING OPPORTUNITIES	32,414.13
Total for fund 281 LEAD HAZARD CONTROL GRANT	22,656.00
Total for fund 358 2013A REF 2006 CAP IMP	0.00
Total for fund 359 2015 (2008) CAP IMP DEBT - ROADS	0.00
Total for fund 381 2008 CAP IMP DEBT - SDWLK	0.00
Total for fund 410 37TH D.C. BLDG RENOVATION	6,643.85
Total for fund 437 2022 MTF CONSTRUCTION	138,816.76
Total for fund 494 DDA ADMINISTRATION FUND	116.33
Total for fund 536 SENIOR HOUSING - STILWELL	77,975.22
Total for fund 537 SENIOR HOUSING-JOS. COACH	15,598.53
Total for fund 592 WATER & SEWER SYSTEM FUND	2,383,216.26
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,094.65
Total for fund 701 UNALLOCATED TAX FUND	37,159.91
Total for fund 702 CASH BOND FUND	15,000.00
Total for fund 750 PAYROLL REVOLVING FUND	127,131.63
Total for fund 801 S/A REVOLVING FUND	8,275.00
Total for fund 802 SIDEWALK & TREE S/A FUND	439.87
TOTAL - ALL FUNDS	5,414,794.29

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
01/19/2023	POOL	650497	000323	DTE ENERGY	9,650.68
01/19/2023	POOL	650498	000324	DTE ENERGY	76,952.87
01/19/2023	POOL	650499	011369	AT&T MOBILITY	1,986.76
01/19/2023	POOL	650500	016169	GORNO FORD INC	49,562.00
01/19/2023	POOL	650501	076428	ALICE F INGLES	654.00
01/19/2023	POOL	650502	099998	ROBERT CHRZANOWSKI	510.30
01/19/2023	POOL	650503	099998	MARY EISENMANN	850.50
01/19/2023	POOL	650504	099998	RPM METRO DETROIT	389.59
01/20/2023	POOL	650505	000323	DTE ENERGY	10,497.49
01/20/2023	POOL	650506	000731	AT&T	1,799.73
01/23/2023	POOL	650507	003851	CANFIELD EQUIP SVC INC	1,973.36
01/26/2023	POOL	650508	000323	DTE ENERGY	21,545.56
01/26/2023	POOL	650509	000324	DTE ENERGY	42,972.77
01/26/2023	POOL	650510	000731	AT&T	3,037.66
01/26/2023	POOL	650511	012239	VERIZON WIRELESS	823.83
01/26/2023	POOL	650512	075409	LORETTA B MCHUGH	1,020.60
01/26/2023	POOL	650513	080003	WARREN POLICE COMMAND	1,463.00
01/26/2023	POOL	650514	080009	WARREN MUNICIPAL FEDERAL	66,852.00
01/26/2023	POOL	650515	080029	DELTA DENTAL OF MICHIGAN	55,663.14
01/26/2023	POOL	650516	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
01/26/2023	POOL	650517	080079	CHPTR 13 STANDING TRUSTEE	230.77
01/26/2023	POOL	650518	080079	CHPTR 13 STANDING TRUSTEE	459.13
01/26/2023	POOL	650519	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
01/26/2023	POOL	650520	080118	MISDU	11,277.12
01/26/2023	POOL	650521	080172	CHAPTER 13 TRUSTEE	1,093.00
01/26/2023	POOL	650522	080206	BLUE CARE NETWORK	122,374.98
01/26/2023	POOL	650523	080218	BLUE CROSS BLUE SHIELD MI	298,370.40
01/26/2023	POOL	650524	080221	LOCAL U227	6,856.81
01/26/2023	POOL	650525	080240	COMMUNITY CHOICE CREDIT UNION	719.20
01/26/2023	POOL	650526	099998	CORELOGIC CENTRALIZED REFUNDS	23,734.84
01/26/2023	POOL	650527	099998	LAW OFFICE OF AARON M FALES PC	6,833.40
02/02/2023	POOL	650528	000323	DTE ENERGY	1,711.23
02/02/2023	POOL	650529	000324	DTE ENERGY	187,200.36
02/02/2023	POOL	650530	000731	AT&T	986.29
02/02/2023	POOL	650531	012239	VERIZON WIRELESS	190.38
02/02/2023	POOL	650532	013470	COMERICA COMML CARD SRVC	80.00
02/02/2023	POOL	650533	013470	COMERICA COMML CARD SRVC	100.00
02/02/2023	POOL	650534	013470	COMERICA COMML CARD SRVC	259.87
02/02/2023	POOL	650535	013470	COMERICA COMML CARD SRVC	274.08
02/02/2023	POOL	650536	014433	WINDSTREAM COMMUNICATIONS INC	7,450.57
02/02/2023	POOL	650537	016115	PAMAR ENTERPRISES INC	137,750.01
02/02/2023	POOL	650538	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,047.02
02/02/2023	POOL	650539	017390	AT&T	663.87
02/02/2023	POOL	650540	018338	DEL PRINTING	495.00
02/02/2023	POOL	650541	018553	ANDREW BIELA	25.00
02/02/2023	POOL	650542	080109	DENCAP	216.96
02/02/2023	POOL	650543	080110	DELTA DENTAL PLAN	5,024.58
02/02/2023	POOL	650544	080242	AFLAC GROUP	9,325.86
02/15/2023	POOL	650545	000043	ALLIE BROTHERS INC	9,567.43
02/15/2023	POOL	650546	000136	BINSON'S HOME HEALTH	85.00
02/15/2023	POOL	650547	000142	GREAT LAKES WATER AUTHORITY	901,977.47
02/15/2023	POOL	650548	000171	BURWOOD BUSINESS MACHINES	108.00
02/15/2023	POOL	650549	000184	C & G PUBLISHING INC	874.00
02/15/2023	POOL	650550	000244	COLE-PARMER INSTRUMENT CO	233.87
02/15/2023	POOL	650551	000310	DEMCO INC	581.07
02/15/2023	POOL	650552	000313	DES MOINES STAMP MFG CO	180.85
02/15/2023	POOL	650553	000317	DETROIT CHEMICAL & PAPER	67.09
02/15/2023	POOL	650554	000329	OCCUPATIONAL HEALTH CENTERS	669.00
02/15/2023	POOL	650555	000342	DIGI-KEY ELECTRONICS	571.00
02/15/2023	POOL	650556	000371	EJ USA INC	5,144.70
02/15/2023	POOL	650557	000394	ETNA SUPPLY COMPANY	34,863.50
02/15/2023	POOL	650558	000400	FEDERAL EXPRESS CORP	60.88
02/15/2023	POOL	650559	000400	FEDERAL EXPRESS CORP	77.00
02/15/2023	POOL	650560	000400	FEDERAL EXPRESS CORP	28.27
02/15/2023	POOL	650561	000466	GRAINGER INC	10,396.05
02/15/2023	POOL	650562	000502	HAMILTON CHEVROLET INC	4,377.46
02/15/2023	POOL	650563	000537	INDUSTRIAL BROOM SERVICE	880.00
02/15/2023	POOL	650564	000542	ICLE	138.50
02/15/2023	POOL	650565	000554	JB DLCO-MULTISTATE	2,942.57
02/15/2023	POOL	650566	000601	KIRKS AUTOMOTIVE INC	893.65
02/15/2023	POOL	650567	000610	KUSH PAINT COMPANY	158.85
02/15/2023	POOL	650568	000634	SUBURBAN LIBRARY	30,905.73
02/15/2023	POOL	650569	000661	MACOMB COUNTY FINANCE	5,693.15
02/15/2023	POOL	650570	000665	MACOMB COUNTY DEPT	126,508.45
02/15/2023	POOL	650571	000666	MACOMB COUNTY TREASURER	2,482.50
02/15/2023	POOL	650572	000670	THE MACOMB DAILY	560.40
02/15/2023	POOL	650573	000680	MADISON ELECTRIC COMPANY	760.00
02/15/2023	POOL	650574	000707	MCNAUGHTON-MCKAY ELECTRIC	78,000.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650575	000734	MICHIGAN DISTRICT JUDGES ASSN	550.00
02/15/2023	POOL	650576	000741	MICHIGAN LIBRARY	85.00
02/15/2023	POOL	650577	000772	MILLER CANFIELD PADDOCK &	42,398.10
02/15/2023	POOL	650578	000791	MOTION INDUSTRIES INC	315.61
02/15/2023	POOL	650579	000805	NBC TRUCK EQUIPMENT INC	1,149.60
02/15/2023	POOL	650580	000904	QUICK MADE TROPHY SALES	10.00
02/15/2023	POOL	650581	000925	RED WING SHOES	407.99
02/15/2023	POOL	650582	000965	SUPPLYDEN INC	1,885.76
02/15/2023	POOL	650583	000976	SABISTON BUILDERS SUPPLY	1,934.45
02/15/2023	POOL	650584	000986	SATERLUND SUPPLY COMPANY	136.96
02/15/2023	POOL	650585	001010	SHERWIN-WILLIAMS	221.85
02/15/2023	POOL	650586	001054	STATE CHEMICAL SOLUTIONS	1,397.08
02/15/2023	POOL	650587	001066	SUBURBAN BOLT & SUPPLY CO	1,562.10
02/15/2023	POOL	650588	001086	TERMINAL SUPPLY CO	526.70
02/15/2023	POOL	650589	001158	VWR INTERNATIONAL	778.31
02/15/2023	POOL	650590	001164	GALEANA'S VAN DYKE DODGE	1,135.92
02/15/2023	POOL	650591	001165	VAN DYKE GAS CO	96.90
02/15/2023	POOL	650592	001179	VILLA CARPETS INC	1,001.29
02/15/2023	POOL	650593	001179	VILLA CARPETS INC	508.35
02/15/2023	POOL	650594	001201	TREASURER CITY OF WARREN	10,176.31
02/15/2023	POOL	650595	001213	TREASURER, CITY OF WARREN	30,055.35
02/15/2023	POOL	650596	001241	WARREN PIPE & SUPPLY CO	287.77
02/15/2023	POOL	650597	001253	WEINGARTZ SUPPLY	1,385.52
02/15/2023	POOL	650598	001258	WEST GROUP	1,540.74
02/15/2023	POOL	650599	001265	WHOLESALE TOOL CO	9.00
02/15/2023	POOL	650600	001296	ZEP MANUFACTURING COMPANY	1,033.80
02/15/2023	POOL	650601	001524	METTLER-TOLEDO INC	731.84
02/15/2023	POOL	650602	001587	MARK J MAKOSKI	900.00
02/15/2023	POOL	650603	001700	FISHER SCIENTIFIC	783.60
02/15/2023	POOL	650604	001757	PVS TECHNOLOGIES INC	9,950.00
02/15/2023	POOL	650605	001789	MISS DIG SYSTEM	8,548.62
02/15/2023	POOL	650606	002231	JOHN R SPRING & TIRE CTR	764.50
02/15/2023	POOL	650607	002356	METROPOLITAN MECHANICAL INSPECTORS	320.00
02/15/2023	POOL	650608	002443	OSCAR W LARSON CO	3,625.00
02/15/2023	POOL	650609	002508	MACOMB COUNTY TREASURER'S ASSOC	40.00
02/15/2023	POOL	650610	002546	MACOMB COUNTY REGISTER	240.00
02/15/2023	POOL	650611	002835	MICHIGAN ASSC OF PLANNING	39.16
02/15/2023	POOL	650612	002846	IDEXX DISTRIBUTION INC	2,502.16
02/15/2023	POOL	650613	002915	WILLIAM BRANCH	325.00
02/15/2023	POOL	650614	002968	MACOMB COUNTY COMMUNITY SERVICES	2,686.00
02/15/2023	POOL	650615	002994	MICHIGAN CAT	5,485.85
02/15/2023	POOL	650616	003034	STATE OF MICHIGAN - MDEQ	9,037.00
02/15/2023	POOL	650617	003083	LYNN PEAVEY COMPANY	237.58
02/15/2023	POOL	650618	003260	ROCKET ENTERPRISE INC	640.00
02/15/2023	POOL	650619	003396	SERVICE TOWING INC	725.00
02/15/2023	POOL	650620	003667	COMCAST CABLEVISION	1,012.70
02/15/2023	POOL	650621	003851	CANFIELD EQUIP SVC INC	6,574.08
02/15/2023	POOL	650622	003860	KENNETH J WROBEL	1,112.50
02/15/2023	POOL	650623	004046	RICHMOND TRANSPORT INC	25,548.45
02/15/2023	POOL	650624	004109	MWEA	80.00
02/15/2023	POOL	650625	004227	INGERSOLL-RAND INDUSTRIAL US INC	2,980.33
02/15/2023	POOL	650626	004233	BOURLIER & SONS INC	30.00
02/15/2023	POOL	650627	004341	PITNEY BOWES INC	1,265.01
02/15/2023	POOL	650628	004341	PITNEY BOWES INC	265.59
02/15/2023	POOL	650629	004360	TETRA TECH INC	15,706.61
02/15/2023	POOL	650630	004404	SCHEMA ROOFING & SHEET	2,389.00
02/15/2023	POOL	650631	004410	HACH COMPANY	891.67
02/15/2023	POOL	650632	004412	METRO WELDING SUPPLY	36.92
02/15/2023	POOL	650633	004461	BREHOB CORP	1,874.50
02/15/2023	POOL	650634	004462	MAURER'S TEXTILE RENTAL	68.66
02/15/2023	POOL	650635	004540	GOODYEAR TIRE & RUBBER CO	4,419.63
02/15/2023	POOL	650636	004546	TROJAN TECHNOLOGIES	1,590.00
02/15/2023	POOL	650637	004548	INTERNATIONAL CONTROLS	283.90
02/15/2023	POOL	650638	004562	TRACTION HEAVY DUTY PARTS	32.36
02/15/2023	POOL	650639	004638	PERLMUTTER PURCHASING PWR	741.00
02/15/2023	POOL	650640	004642	FLUID SYSTEMS ENGINEERING	407.29
02/15/2023	POOL	650641	004669	TRI STATE COMMUNICATIONS	888.75
02/15/2023	POOL	650642	004699	SOUTH MACOMB DISPOSAL AUTHORITY	138,608.91
02/15/2023	POOL	650643	004700	ETITLE AGENCY INC	2,070.00
02/15/2023	POOL	650644	004757	SOLARWINDS	405.00
02/15/2023	POOL	650645	004759	NORTHLINE INDUSTRIAL INC	1,295.00
02/15/2023	POOL	650646	004760	PHOENIX ENVIRONMENTAL INC	150.00
02/15/2023	POOL	650647	004779	METER READINGS HOLDING LLC	99,720.00
02/15/2023	POOL	650648	004818	ALS ENVIRONMENTAL	1,355.00
02/15/2023	POOL	650649	004875	QUAD-TRAN OF MICHIGAN INC	6,600.00
02/15/2023	POOL	650650	004896	METRO CONTROLS INC	14,767.91
02/15/2023	POOL	650651	004906	BAKER'S GAS AND WELDING SUPPLIES	98.93
02/15/2023	POOL	650652	004924	FERGUSON WATERWORKS	12.73
02/15/2023	POOL	650653	005229	THE LIBRARY STORE INC	394.40
02/15/2023	POOL	650654	005454	CONTRACTORS CLOTHING CO	318.26
02/15/2023	POOL	650655	005477	UNITED PARCEL SERVICE	130.90

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650656	005569	DALES LANDSCAPING SUPPLY	5,391.83
02/15/2023	POOL	650657	005686	MICHIGAN DEPT OF TREASURY	600.00
02/15/2023	POOL	650658	006089	SCHOOLCRAFT COLLEGE	350.00
02/15/2023	POOL	650659	006175	DAWN M WALTON	550.00
02/15/2023	POOL	650660	006187	HOME DEPOT CREDIT SERVICE	3,309.60
02/15/2023	POOL	650661	006425	COMMERCIAL JANITORIAL	751.38
02/15/2023	POOL	650662	006769	EMPCO INC	675.00
02/15/2023	POOL	650663	006875	ANNETTE GATTARI-ROSS	1,514.25
02/15/2023	POOL	650664	007271	TARGET INFORMATION	680.02
02/15/2023	POOL	650665	007481	APOLLO FIRE APPARATUS SALES & SERVI	2,067.00
02/15/2023	POOL	650666	007775	ALL SEASONS OUTDOOR EQUIP	681.72
02/15/2023	POOL	650667	007779	KRAFT WRAP INC	121.00
02/15/2023	POOL	650668	007814	HOWARD L SHIFMAN PC	26,983.00
02/15/2023	POOL	650669	007905	BODY IMAGES INC	2,275.00
02/15/2023	POOL	650670	008133	DEPENDABLE WHOLESALE INC	5,634.80
02/15/2023	POOL	650671	008209	SONYA HRYSHKO	700.00
02/15/2023	POOL	650672	008323	BS & A SOFTWARE	11,557.00
02/15/2023	POOL	650673	008398	B & H PHOTO - VIDEO INC	2,110.85
02/15/2023	POOL	650674	008419	RE NU POWER TOOL & SUPPLY	1,005.04
02/15/2023	POOL	650675	008831	ST VINCENT DE PAUL SOCIETY	6,804.87
02/15/2023	POOL	650676	008964	NATOA	845.00
02/15/2023	POOL	650677	009029	GORDON FOOD SERVICE INC	586.99
02/15/2023	POOL	650678	009099	CENTURION SERVICE INC	319.12
02/15/2023	POOL	650679	009298	JENNIFER CHUPA	825.00
02/15/2023	POOL	650680	009327	MOTOROLA SOLUTIONS INC	37,005.50
02/15/2023	POOL	650681	009336	DAVID WORDEN	2,475.00
02/15/2023	POOL	650682	009421	AIS CONSTRUCTION EQUIPMENT	287.32
02/15/2023	POOL	650683	009600	MDOT	13,604.23
02/15/2023	POOL	650684	009637	U.S. POSTAL SERVICE	10,000.00
02/15/2023	POOL	650685	009703	CDW GOVERNMENT INC	4,069.44
02/15/2023	POOL	650686	009737	HUBBELL ROTH & CLARK INC	136,221.90
02/15/2023	POOL	650687	009739	MARY CLARK	800.00
02/15/2023	POOL	650688	009867	ELECTION SYSTEMS & SOFTWARE INC	1,775.45
02/15/2023	POOL	650689	009871	LOWES HOME IMPROVEMENT	1,773.64
02/15/2023	POOL	650690	009901	OAKLAND COMMUNITY COLLEGE	1,400.00
02/15/2023	POOL	650691	010045	GREAT LAKES SECURITY HARDWARE	57.40
02/15/2023	POOL	650692	010096	PAUL M MISUKIEWICZ	850.00
02/15/2023	POOL	650693	010180	D MICHAEL CHERRY	225.00
02/15/2023	POOL	650694	010188	OAKLAND COUNTY	44,246.50
02/15/2023	POOL	650695	010474	EDWARD M HANNA	575.00
02/15/2023	POOL	650696	010587	COPY COPY CENTER	688.00
02/15/2023	POOL	650697	010591	LORAIN C KENNY	400.00
02/15/2023	POOL	650698	010612	ARC DOCUMENT SOLUTIONS LLC	3,956.44
02/15/2023	POOL	650699	010644	MICHIGAN LAWYERS WEEKLY	778.00
02/15/2023	POOL	650700	010776	BOUND TREE MEDICAL	21,926.87
02/15/2023	POOL	650701	010843	ULINE INC	3,655.93
02/15/2023	POOL	650702	010875	GOV CONNECTION INC	3,274.72
02/15/2023	POOL	650703	010996	GEMINI FORMS & SYSTEMS	2,215.90
02/15/2023	POOL	650704	011032	PUBLIC SAFETY GROUP	239.00
02/15/2023	POOL	650705	011050	WILLIAM CROUCHMAN	2,289.04
02/15/2023	POOL	650706	011088	OWEN TREE SERVICE INC	68,846.00
02/15/2023	POOL	650707	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	2,188.67
02/15/2023	POOL	650708	011163	DELL MARKETING LP	63,333.87
02/15/2023	POOL	650709	011219	CINTAS FIRST AID & SAFETY	164.12
02/15/2023	POOL	650710	011219	CINTAS FIRST AID & SAFETY	315.12
02/15/2023	POOL	650711	011239	JULIE A HLYWA	350.00
02/15/2023	POOL	650712	011298	WASHINGTON ELEVATOR CO	1,461.60
02/15/2023	POOL	650713	011392	BARRY Z ROBERTS	350.00
02/15/2023	POOL	650714	011543	JASON MALKIEWICZ	850.00
02/15/2023	POOL	650715	011560	AMERICAN RED CROSS	168.00
02/15/2023	POOL	650716	011852	SEHI COMPUTER PRODUCTS	1,047.78
02/15/2023	POOL	650717	011876	VINCENZO MANZELLA	243.75
02/15/2023	POOL	650718	011877	JAMES B ROONEY	175.00
02/15/2023	POOL	650719	011978	D & T HOME IMPROVEMENT	37,288.00
02/15/2023	POOL	650720	012050	ERIC LUNDQUIST JR	600.00
02/15/2023	POOL	650721	012133	MJ ENVIRONMENTAL INC	1,425.00
02/15/2023	POOL	650722	012323	OLHSA	32,414.13
02/15/2023	POOL	650723	012531	DANA FREERS	900.00
02/15/2023	POOL	650724	012712	TRUCK AND TRAILER	337.26
02/15/2023	POOL	650725	012719	JR MATHEWS INC	8,275.00
02/15/2023	POOL	650726	012747	JAMES BURKE	150.00
02/15/2023	POOL	650727	012860	SUSAN R COLE	1,425.00
02/15/2023	POOL	650728	012919	CADILLAC ASPHALT LLC	11,391.62
02/15/2023	POOL	650729	012966	JONATHAN BIERNAT	300.00
02/15/2023	POOL	650730	012974	ERIN FREERS-COLE	775.00
02/15/2023	POOL	650731	013008	ELITE TRAUMA CLEAN UP INC	165.00
02/15/2023	POOL	650732	013066	SHREDCORP	419.00
02/15/2023	POOL	650733	013123	SCHELDE NORTH AMERICA	3,640.00
02/15/2023	POOL	650734	013199	AVIS CHOULAGH LAW PLLC	600.00
02/15/2023	POOL	650735	013212	THEODORE A METRY	975.00
02/15/2023	POOL	650736	013221	BECKY HETCHLER	14.54

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650737	013226	EMERGENCY VEHICLES PLUS	812.67
02/15/2023	POOL	650738	013237	HELLEBUYCKS POWER EQUIP	52.97
02/15/2023	POOL	650739	013314	JOHNSON CONTROLS INC	20,267.08
02/15/2023	POOL	650740	013332	DIGIGRAPHX	417.29
02/15/2023	POOL	650741	013336	LANDSCAPE SERVICE INC	32,923.00
02/15/2023	POOL	650742	013352	LYDEN OIL COMPANY	4,005.05
02/15/2023	POOL	650743	013425	MACOMB COUNTY TREASURER	945.60
02/15/2023	POOL	650744	013442	FIRE SERVICE MANAGEMENT	1,927.00
02/15/2023	POOL	650745	013577	RKA PETROLEUM COMPANIES	69,545.88
02/15/2023	POOL	650746	013598	JOHN S KUPIEC	75.00
02/15/2023	POOL	650747	013701	ROGER ANTHONY DESMET	500.00
02/15/2023	POOL	650748	013932	GARRETT DOOR CO	3,944.75
02/15/2023	POOL	650749	013933	ETC TRAINING SERVICES	410.00
02/15/2023	POOL	650750	014050	MIDWEST TAPES	689.97
02/15/2023	POOL	650751	014081	ALL ABOUT ANIMALS RESCUE	2,708.00
02/15/2023	POOL	650752	014130	JAMES R HILLER	275.00
02/15/2023	POOL	650753	014255	PREFERRED TONER SOLUTIONS	944.45
02/15/2023	POOL	650754	014275	ENGRAVING AWARDS & GIFTS	1,354.80
02/15/2023	POOL	650755	014309	ALAN J SAOUD	350.00
02/15/2023	POOL	650756	014359	APCO SUPPLY	368.71
02/15/2023	POOL	650757	014415	COMPETITIVE LIGHTING INC	58,875.00
02/15/2023	POOL	650758	014429	MICHIGAN STATE POLICE	850.00
02/15/2023	POOL	650759	014483	CHRISTOPHER ALAYAN	300.00
02/15/2023	POOL	650760	014492	APPLE INC	2,849.75
02/15/2023	POOL	650761	014505	STRYKER SALES CORPORATION	84,862.83
02/15/2023	POOL	650762	014530	CLAUDETTE ROBINSON	75.00
02/15/2023	POOL	650763	014552	ACCUMED BILLING INC	10,902.66
02/15/2023	POOL	650764	014594	SUBURBAN LIBRARY CO-OP	35,754.94
02/15/2023	POOL	650765	014607	FLEET PRIDE HEAVY DUTY	319.89
02/15/2023	POOL	650766	014616	COSTAR REALTY INFORMATION	1,101.60
02/15/2023	POOL	650767	014619	D/A CENTRAL INC	48,729.60
02/15/2023	POOL	650768	014633	TIMOTHY OSBORNE	50.00
02/15/2023	POOL	650769	014635	COMPONE ADMINISTRATORS	46,072.59
02/15/2023	POOL	650770	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	125.80
02/15/2023	POOL	650771	014713	DIRECT FITNESS SOLUTIONS	1,755.00
02/15/2023	POOL	650772	014756	CREST FORD INC	7,002.05
02/15/2023	POOL	650773	014867	MICRO CENTER	306.95
02/15/2023	POOL	650774	014959	PRO AUDIO & LIGHTING	2,367.00
02/15/2023	POOL	650775	014977	NYE UNIFORM	27.67
02/15/2023	POOL	650776	014981	DU ALL CLEANING INC	7,191.39
02/15/2023	POOL	650777	014993	CITY ELECTRIC SUPPLY	631.98
02/15/2023	POOL	650778	015025	GRIFFIN PEST SOLUTIONS INC	3,855.25
02/15/2023	POOL	650779	015071	HALLAHAN & ASSOCIATES PC	5,171.40
02/15/2023	POOL	650780	015081	COMMUNICATOR AWARDS THE	525.00
02/15/2023	POOL	650781	015101	COVERT TRACK GROUP INC	5,470.00
02/15/2023	POOL	650782	015207	D R MARTIN	6,750.00
02/15/2023	POOL	650783	015218	PRIORITY DISPATCH CORP	365.00
02/15/2023	POOL	650784	015232	ANDREW J HUBBS	275.00
02/15/2023	POOL	650785	015247	GREAT LAKES GRAPHICS INC	35,805.95
02/15/2023	POOL	650786	015267	MICROSOFT CORPORATION	2,762.00
02/15/2023	POOL	650787	015355	BERESFORD COMPANY	305.00
02/15/2023	POOL	650788	015453	WARREN G SMITH JR	75.00
02/15/2023	POOL	650789	015475	GENUINE PARTS COMPANY	3,754.58
02/15/2023	POOL	650790	015498	ANTHONY WRIGHT	375.00
02/15/2023	POOL	650791	015549	EDWARD TROJANOWSKI	175.00
02/15/2023	POOL	650792	015558	APPLIED INNOVATION	8,488.90
02/15/2023	POOL	650793	015583	WOLVERINE POWER SYSTEMS	4,021.40
02/15/2023	POOL	650794	015605	BELFOR PROPERTY RESTORATION	1,786.00
02/15/2023	POOL	650795	015621	ROBERT WEIDNER	20.00
02/15/2023	POOL	650796	015671	JENNA BOMMARITO	300.00
02/15/2023	POOL	650797	015678	KIESLER POLICE SUPPLY INC	906.40
02/15/2023	POOL	650798	015721	WOW! INTERNET CABLE PHONE	350.00
02/15/2023	POOL	650799	015729	FOUR SEASONS RADIATOR	711.90
02/15/2023	POOL	650800	015808	MICHAEL OWCZAREK	350.00
02/15/2023	POOL	650801	015839	DANIEL BOROJA	125.00
02/15/2023	POOL	650802	015856	KIMBERLY DIBARTOLOMEO	725.00
02/15/2023	POOL	650803	015859	MJC STONERIDGE LLC	844.00
02/15/2023	POOL	650804	015873	DTE ELECTRIC COMPANY	785.50
02/15/2023	POOL	650805	015874	LINGUISTICA INTERNATIONAL	7.14
02/15/2023	POOL	650806	015916	YORK DOLAN & TOMLINSON PC	45,611.80
02/15/2023	POOL	650807	015927	AUDIO VISUAL EQUIPMENT &	2,748.00
02/15/2023	POOL	650808	015937	WORLDWIDE INTERPRETERS	517.51
02/15/2023	POOL	650809	015948	RICHARD BREEN	25.00
02/15/2023	POOL	650810	016010	MERIDIAN CONTRACTING GRP	21,450.00
02/15/2023	POOL	650811	016034	MAJIK GRAPHICS INC	178.00
02/15/2023	POOL	650812	016137	PSYBUS PC	2,340.00
02/15/2023	POOL	650813	016146	THE HUNTINGTON NATIONAL	22,778.13
02/15/2023	POOL	650814	016177	USA PLUMBING	18,815.20
02/15/2023	POOL	650815	016205	ENGINEER SUPPLY	218.83
02/15/2023	POOL	650816	016225	MICHIGAN.COM	4,672.85
02/15/2023	POOL	650817	016244	WHITLOCK BUSINESS SYSTEMS	1,515.58

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650818	016346	MICHAEL F MACHERZAK	2,375.00
02/15/2023	POOL	650819	016351	AMAZON.COM SALES INC	345.89
02/15/2023	POOL	650820	016401	COMMPAR LLC	83.94
02/15/2023	POOL	650821	016454	SCI FLOOR COVERING INC	1,417.35
02/15/2023	POOL	650822	016500	MSC INDUSTRIAL SUPPLY	170.79
02/15/2023	POOL	650823	016506	DETROIT EDISON COMPANY	2,392.59
02/15/2023	POOL	650824	016513	PAMELA M KROLL	412.50
02/15/2023	POOL	650825	016553	JEAN W BRANCH	495.00
02/15/2023	POOL	650826	016601	GFL ENVIRONMENTAL RECYCLING LLC	75.00
02/15/2023	POOL	650827	016627	DEBORAH WEIHERMULLER	2,087.50
02/15/2023	POOL	650828	016656	FIFER INVESTIGATIONS LLC	2,912.50
02/15/2023	POOL	650829	016689	KIMBERLY M LUBINSKI	700.00
02/15/2023	POOL	650830	016762	MACOMB COUNTY HERITAGE	30.00
02/15/2023	POOL	650831	016792	CHRISTOPHER LIPKA	3,020.33
02/15/2023	POOL	650832	016856	FIVE STAR LANGUAGES	347.50
02/15/2023	POOL	650833	016876	INDUSTRIAL FOOTWEAR LLC	326.00
02/15/2023	POOL	650834	016894	M & K HOLDING COMPANY	18,278.37
02/15/2023	POOL	650835	016955	PROGRESSIVE PLUMBING SUPPLY	2.70
02/15/2023	POOL	650836	016982	ANTHONY GREENE	100.00
02/15/2023	POOL	650837	016983	WILLIAM HOPKINS	225.00
02/15/2023	POOL	650838	016985	GLOBAL INTERPRETING SERVICES	373.31
02/15/2023	POOL	650839	016994	GFL ENVIRONMENTAL USA INC	19,602.60
02/15/2023	POOL	650840	017012	HAWK ANALYTICS	4,995.00
02/15/2023	POOL	650841	017016	STANDARD FUSE CORP	1,672.81
02/15/2023	POOL	650842	017043	EXTREME TOOLING LLC	1,375.00
02/15/2023	POOL	650843	017046	PHOENIX SAFETY OUTFITTERS	6,856.00
02/15/2023	POOL	650844	017082	ASSE INTERNATIONAL	75.00
02/15/2023	POOL	650845	017185	THE ASU GROUP	28,645.12
02/15/2023	POOL	650846	017186	T-MOBILE USA INC	2,078.54
02/15/2023	POOL	650847	017187	BESTES LANDSCAPING SUPPLIES	18.99
02/15/2023	POOL	650848	017233	THE ASU GROUP (SERVICE FEES)	4,110.00
02/15/2023	POOL	650849	017234	WILSON VETERINARY HOSPITAL PC	300.00
02/15/2023	POOL	650850	017291	CARL F JARBOE	700.00
02/15/2023	POOL	650851	017292	MARK VRANA	350.00
02/15/2023	POOL	650852	017300	MOTOR CITY INDUSTRIAL	10.69
02/15/2023	POOL	650853	017304	DSI MEDICAL SERVICES INC	609.00
02/15/2023	POOL	650854	017329	R S DALE COMPANY INC	160.40
02/15/2023	POOL	650855	017368	ANGELO DONOFRIO	450.00
02/15/2023	POOL	650856	017404	OFFICE EQUIPMENT RESOURCES INC	130.00
02/15/2023	POOL	650857	017414	CUMMINS SALES & SERVICE	26,955.21
02/15/2023	POOL	650858	017423	ROY SMITH COMPANY	1,355.70
02/15/2023	POOL	650859	017425	MICHELLE LUNDQUIST	500.00
02/15/2023	POOL	650860	017447	MARCO TECHNOLOGIES LLC	102.50
02/15/2023	POOL	650861	017528	WOLVERINE HARLEY-DAVIDSON INC	1,962.11
02/15/2023	POOL	650862	017550	RICHARD CERVENAK	8,075.00
02/15/2023	POOL	650863	017569	SCHAEFER SYSTEMS INTERNATIONAL INC	8,758.75
02/15/2023	POOL	650864	017571	PIPETEK INFRASTRUCTURE SERVICES	17,217.26
02/15/2023	POOL	650865	017579	MERCY SALES INC	1,383.15
02/15/2023	POOL	650866	017582	MARK ANTHONY CONTRACTING INC	138,816.76
02/15/2023	POOL	650867	017602	J J KELLER & ASSOCIATES INC	3,769.80
02/15/2023	POOL	650868	017608	REDWOOD TOXICOLOGY LAB INC	331.92
02/15/2023	POOL	650869	017667	OAKLAND ANIMAL HOSPITAL PC	798.99
02/15/2023	POOL	650870	017672	CLARISSA CAYTON	120.00
02/15/2023	POOL	650871	017738	PRIORITY WASTE LLC	594.00
02/15/2023	POOL	650872	017777	SULTANA CHOWDHURY	75.00
02/15/2023	POOL	650873	017792	AQUASIGHT LLC	19,000.00
02/15/2023	POOL	650874	017796	INSTITUTE OF POLICE TECHNOLOGY &	2,985.00
02/15/2023	POOL	650875	017863	S A TORELLO INC	28,626.78
02/15/2023	POOL	650876	017901	PAUL SEMAAN	225.80
02/15/2023	POOL	650877	017902	VAULT HEALTH	49.30
02/15/2023	POOL	650878	017922	PATTERSON VETERINARY HOSPITAL	575.20
02/15/2023	POOL	650879	017925	TELEFLEX LLC	8,100.00
02/15/2023	POOL	650880	017939	POINT & PAY	5,653.50
02/15/2023	POOL	650881	017949	BRYAN MUNAFO	283.05
02/15/2023	POOL	650882	017963	G2 CONSULTING GROUP LLC	17,111.82
02/15/2023	POOL	650883	017965	DEY DISTRIBUTING	172.61
02/15/2023	POOL	650884	017995	BRIAN HIRZEL	95.00
02/15/2023	POOL	650885	017996	AHS RESCUE LLC	535.91
02/15/2023	POOL	650886	018004	BRYAN CLOR	196.00
02/15/2023	POOL	650887	018010	VSV OF WARREN LLC	187.50
02/15/2023	POOL	650888	018051	OGDEN & ASSOCIATES PLLC	450.00
02/15/2023	POOL	650889	018061	ANIMAL HOUSE PET SERVICES	1,075.00
02/15/2023	POOL	650890	018067	ASSURED PARTNERS JAMISON LLC	2,161.73
02/15/2023	POOL	650891	018078	METCOM INC	93.55
02/15/2023	POOL	650892	018108	AFFORDABLE FIRE PROTECTION	1,700.00
02/15/2023	POOL	650893	018132	VERTIV CORPORATION	4,825.00
02/15/2023	POOL	650894	018142	DELTA COLLEGE	325.00
02/15/2023	POOL	650895	018145	UNITED AUTO PARTS	818.46
02/15/2023	POOL	650896	018156	PAWS FOR LIFE RESCUE & ADOPTION	2,100.00
02/15/2023	POOL	650897	018185	G & E ARCHITECTURAL PRODUCTS LLC	369.50
02/15/2023	POOL	650898	018198	CHARDON LABORATORIES INC	350.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650899	018217	LAWSON PRODUCTS INC	1,106.43
02/15/2023	POOL	650900	018228	CAPITOL RELATIONS LLC	18,600.00
02/15/2023	POOL	650901	018237	VIC BOND SALES INC	351.24
02/15/2023	POOL	650902	018239	QUALIFIED CONSTRUCTION CORPORATION	19,649.50
02/15/2023	POOL	650903	018239	QUALIFIED CONSTRUCTION CORPORATION	36,209.50
02/15/2023	POOL	650904	018242	MAINLAND SUPPLY	179.00
02/15/2023	POOL	650905	018263	BATTERIES PLUS BULBS	142.88
02/15/2023	POOL	650906	018264	BERNHARD BAUMGARTNER	165.00
02/15/2023	POOL	650907	018268	CIVIC PLUS LLC	38,458.37
02/15/2023	POOL	650908	018320	ROYALTY LOCK & KEY INC	2,000.00
02/15/2023	POOL	650909	018336	COMMERCIAL CONTRACTING CORPORATION	455,437.00
02/15/2023	POOL	650910	018338	DEL PRINTING	1,196.00
02/15/2023	POOL	650911	018342	MACQUEEN EQUIPMENT LLC	9,541.46
02/15/2023	POOL	650912	018351	ALBERT M SOPHIEA P.C.	3,000.00
02/15/2023	POOL	650913	018366	SHELBY GENERATOR INC	1,522.26
02/15/2023	POOL	650914	018368	MERLE BONIECKI	75.00
02/15/2023	POOL	650915	018371	FOSTER & FOSTER INC	1,450.00
02/15/2023	POOL	650916	018384	TILMANDRA WILKERSON	75.00
02/15/2023	POOL	650917	018422	ANNMARIE FARCHONE	175.00
02/15/2023	POOL	650918	018431	ASCENTIS CORPORATION	191.00
02/15/2023	POOL	650919	018442	SKIP PRINTING COMPANY	1,818.00
02/15/2023	POOL	650920	018457	SANDRA C DICKSON	570.00
02/15/2023	POOL	650921	018467	GALLS LLC	8,949.89
02/15/2023	POOL	650922	018478	SUPREME SWEEPING SERVICES INC	450.00
02/15/2023	POOL	650923	018489	CAROLE ANN MURRAY	1,200.00
02/15/2023	POOL	650924	018490	GUIDEHOUSE INC	3,616.50
02/15/2023	POOL	650925	018498	LINDE GAS & EQUIPMENT INC	103.67
02/15/2023	POOL	650926	018500	MICHAEL S MACERONI	1,000.00
02/15/2023	POOL	650927	018507	ADAM SEMAAN	682.93
02/15/2023	POOL	650928	018532	MICHELLE TUTT	75.00
02/15/2023	POOL	650929	018541	MAHMUDA MOURI	75.00
02/15/2023	POOL	650930	018604	LORI A GENTNER	1,867.50
02/15/2023	POOL	650931	018642	LIMB WALKERS TREE & SNOW	1,740.00
02/15/2023	POOL	650932	018659	MECHANICAL INSPECTORS ASSOCIATION	400.00
02/15/2023	POOL	650933	018660	ANDREW A BENIGNA DVM	485.00
02/15/2023	POOL	650934	018682	THE WASHTUB	47.85
02/15/2023	POOL	650935	018689	PREMIER GROUP ASSOCIATES LC	1,600.00
02/15/2023	POOL	650936	018709	CONTI LLC	1,200.00
02/15/2023	POOL	650937	018735	STREET COP TRAINING LLC	675.00
02/15/2023	POOL	650938	018736	ODP BUSINESS SOLUTIONS LLC	15,131.54
02/15/2023	POOL	650939	018740	MICHIGAN SUPREME COURT	27,948.27
02/15/2023	POOL	650940	018753	DEREK THOMAS	420.12
02/15/2023	POOL	650941	018818	LESLEY LANGEWICZ	210.00
02/15/2023	POOL	650942	018829	GILBERT'S PRO HARDWARE, INC	5.99
02/15/2023	POOL	650943	018853	BKV GROUP	5,378.84
02/15/2023	POOL	650944	018865	SPINS BOWL STERLING HEIGHTS LLC	25.00
02/15/2023	POOL	650945	018868	DELWAR HUSSAIN ANSAR	75.00
02/15/2023	POOL	650946	018905	MACQUEEN EMERGENCY GROUP	1,913.00
02/15/2023	POOL	650947	018916	MACQUEEN EQUIPMENT LLC	66.38
02/15/2023	POOL	650948	018948	YOUR MEMBERSHIP.COM INC	150.00
02/15/2023	POOL	650949	018972	PREMIER BUILDER INC	5,250.00
02/15/2023	POOL	650950	018980	LAKESHORE JANITORIAL SPECIALIST LLC	1,293.00
02/15/2023	POOL	650951	018989	MAINTENANCE GLOBAL SERVICES LLC	540.00
02/15/2023	POOL	650952	018994	HOUSE OF REUBEN DETROIT	2,265.92
02/15/2023	POOL	650953	019013	SAFETY AND CONSTRUCTION SUPPLY	17,364.00
02/15/2023	POOL	650954	019018	CRASH DATA GROUP INC	7,450.00
02/15/2023	POOL	650955	019022	PAULA M SAUBER	918.00
02/15/2023	POOL	650956	019023	SPECIALIZED PROFESSIONAL SERVICES	5,979.00
02/15/2023	POOL	650957	019029	CAITLYN M CALCATERRA	126.00
02/15/2023	POOL	650958	019034	BRANDY BISHOP	300.00
02/15/2023	POOL	650959	019035	CITY OF ROMULUS	253.00
02/15/2023	POOL	650960	019036	COMCAST CABLE COMMUNICATIONS	2,765.00
02/15/2023	POOL	650961	019038	STEVEN VITALE	95.00
02/15/2023	POOL	650962	019039	PATRICIA JONES	250.00
02/15/2023	POOL	650963	019040	AVERY BRIONES	126.00
02/15/2023	POOL	650964	019041	BARRY DEAN SLEGERS	75.00
02/15/2023	POOL	650965	019044	NATILY KIRYAKOUZ	427.00
02/15/2023	POOL	650966	019053	JACOB HANNA	25.00
02/15/2023	POOL	650967	070356	CHRISTIAN BONETT	435.77
02/15/2023	POOL	650968	070360	CHARLES RUSHTON	164.41
02/15/2023	POOL	650969	070388	JEFFREY STIEBER	104.78
02/15/2023	POOL	650970	070394	STEVEN CAMPBELL	10.00
02/15/2023	POOL	650971	070423	JAMES TWARDESKY	354.72
02/15/2023	POOL	650972	070434	JEFFREY MASSERANG	343.49
02/15/2023	POOL	650973	076415	RAYMOND SHIELDS	2,252.40
02/15/2023	POOL	650974	076508	PAMELA J SHIELDS	2,084.40
02/15/2023	POOL	650975	080000	LOCAL 412	2,231.60
02/15/2023	POOL	650976	080005	FOP LODGE 124	3,360.00
02/15/2023	POOL	650977	080006	INT ASSOC OF FIREFIGHTERS	12,807.27
02/15/2023	POOL	650978	080007	WARREN FIRE FIGHTER FUND	2,500.00
02/15/2023	POOL	650979	080043	INT ASSOC OF FIREFIGHTERS	2,420.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	650980	080220	WARREN SUPERVISORS	2,300.00
02/15/2023	POOL	650981	099998	HYEYON BRATEK	2,196.35
02/15/2023	POOL	650982	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
02/15/2023	POOL	650983	099998	CORELOGIC CENTRALIZED REFUNDS	635.74
02/15/2023	POOL	650984	099998	CORELOGIC CENTRALIZED REFUNDS	336.53
02/15/2023	POOL	650985	099998	TIM FRENCH	8.23
02/15/2023	POOL	650986	099998	DODDY 620 LLC	1,974.00
02/15/2023	POOL	650987	099998	F ALLIED CONSTRUCTION COMPANY	1,454.50
02/15/2023	POOL	650988	099998	METROPOLITAN CONCRETE CORP	201.00
02/15/2023	POOL	650989	099998	BRAZILL PLUMBING LLC	483.50
02/15/2023	POOL	650990	099998	TRENCHLESS SOLUTIONS INC	1,811.50
02/15/2023	POOL	650991	099998	AIRMAN HEAT & AIR LLC	1,705.00
02/15/2023	POOL	650992	099998	CHARLES DAGNALL	434.99
02/15/2023	POOL	650993	099998	LYNN ARSENAULT	40.70
02/15/2023	POOL	650994	099998	DANIEL BATTISHILL	40.30
02/15/2023	POOL	650995	099998	DENNIS BROZOWSKI	39.10
02/15/2023	POOL	650996	099998	GREGG ELLIOTT	39.10
02/15/2023	POOL	650997	099998	JANICE HITCHCOCK	15.60
02/15/2023	POOL	650998	099998	SONYA JEMISON	42.70
02/15/2023	POOL	650999	099998	DENNIS KISH	43.50
02/15/2023	POOL	651000	099998	MARY LOGAN	40.70
02/15/2023	POOL	651001	099998	SHEILA MATIN	41.50
02/15/2023	POOL	651002	099998	STEVEN MIKHU	39.90
02/15/2023	POOL	651003	099998	CHARLES MULLER	40.70
02/15/2023	POOL	651004	099998	NICKOLE PONTZIOUS	39.10
02/15/2023	POOL	651005	099998	TRICIA REYNOLDS	39.90
02/15/2023	POOL	651006	099998	PAMELA SHIMKUS	17.40
02/15/2023	POOL	651007	099998	CHRISTIE ST-LAURENT	39.50
02/15/2023	POOL	651008	099998	BEVERLY SUMPTER	38.70
02/15/2023	POOL	651009	099998	TRISHA UPDYKE	39.50
02/15/2023	POOL	651010	099998	ANNA WARD	40.30
02/15/2023	POOL	651011	099998	TIFFANY WILLETTE-ENNIS	39.90
02/15/2023	POOL	651012	099998	GLORIA ADUTH-HAGERTY	16.20
02/15/2023	POOL	651013	099998	STEPHANIE ASOCAR	15.40
02/15/2023	POOL	651014	099998	AKERIS BATTLE	16.60
02/15/2023	POOL	651015	099998	SHELLEY BLACK	15.60
02/15/2023	POOL	651016	099998	DAVID BRUESEHOFF	16.60
02/15/2023	POOL	651017	099998	WILLIAM CARLONI	17.00
02/15/2023	POOL	651018	099998	ROBERT DAVIS	16.20
02/15/2023	POOL	651019	099998	JOHN ELSE	16.40
02/15/2023	POOL	651020	099998	JOSHUA FOSTER	16.00
02/15/2023	POOL	651021	099998	LEAH HANRAHAN	16.00
02/15/2023	POOL	651022	099998	CHRISTOPHER HOJARA	15.40
02/15/2023	POOL	651023	099998	WALTER JENUWINE	16.20
02/15/2023	POOL	651024	099998	MARY KUE	16.40
02/15/2023	POOL	651025	099998	NATALIE LONG	15.60
02/15/2023	POOL	651026	099998	KAMAL MATIN	17.00
02/15/2023	POOL	651027	099998	ELAINE MULLER	16.00
02/15/2023	POOL	651028	099998	TINA OWCZARCZAK	16.00
02/15/2023	POOL	651029	099998	ERIN PORTALSKI	15.40
02/15/2023	POOL	651030	099998	AMANDA SAGERT	16.60
02/15/2023	POOL	651031	099998	PETER SIA	16.20
02/15/2023	POOL	651032	099998	TAMRA STAATS	18.00
02/15/2023	POOL	651033	099998	MICHAEL SWANSON	15.40
02/15/2023	POOL	651034	099998	SUSAN VANCONANT	16.00
02/15/2023	POOL	651035	099998	TYLER WARE	16.60
02/15/2023	POOL	651036	099998	CORDELL WILLIAM	16.20
02/15/2023	POOL	651037	099998	WILLIAM BOMMARITO	987.65
02/15/2023	POOL	651038	099998	MD AHMED	17.00
02/15/2023	POOL	651039	099998	CORINNE ATWELL	16.60
02/15/2023	POOL	651040	099998	NICHOLAS BLACKMAN	17.20
02/15/2023	POOL	651041	099998	DEAN CARLSON	17.40
02/15/2023	POOL	651042	099998	BOBBY FOUST	17.60
02/15/2023	POOL	651043	099998	MICHAEL GOOD	16.20
02/15/2023	POOL	651044	099998	AMINUL HAQUE	16.60
02/15/2023	POOL	651045	099998	KEVIN HOLLAND	32.20
02/15/2023	POOL	651046	099998	MELVIN JOHNSON	16.20
02/15/2023	POOL	651047	099998	LINDA KOLK	31.80
02/15/2023	POOL	651048	099998	KYLE KUHFAL	16.60
02/15/2023	POOL	651049	099998	CHRISTOPHER MATT	16.80
02/15/2023	POOL	651050	099998	STEVEN MILLER	30.40
02/15/2023	POOL	651051	099998	CATRIONA NAGEL	17.00
02/15/2023	POOL	651052	099998	ALEXANDRA OWENS	31.00
02/15/2023	POOL	651053	099998	KAREN PORTER	16.20
02/15/2023	POOL	651054	099998	DEBORAH RHEKER	16.60
02/15/2023	POOL	651055	099998	IBRAHIM SALEM	32.80
02/15/2023	POOL	651056	099998	MARK SWOPE	31.80
02/15/2023	POOL	651057	099998	KIA VANG	16.60
02/15/2023	POOL	651058	099998	KYLE WARE	31.60
02/15/2023	POOL	651059	099998	TYRONE WILLIAMS	16.60
02/15/2023	POOL	651060	099998	MACOMB COUNTY TREASURER	62.58

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
02/15/2023	POOL	651061	099998	CORELOGIC CENTRALIZED REFUNDS	1,340.06
02/15/2023	POOL	651062	099998	SHARIF DABABNEH	15,000.00
02/15/2023	POOL	651063	099998	ECHO INVESTMENTS	2,848.47
02/15/2023	POOL	651064	099998	LEGACY CONSTRUCTION GROUP LLC	4,410.00
02/15/2023	POOL	651065	099998	TR PIEPRZAK COMPANY INC	384.40
02/15/2023	POOL	651066	099998	PAINT CREEK TITLE	374.68
02/15/2023	POOL	651067	099998	KIMBERLY DAVIS	565.00
02/15/2023	POOL	651068	099998	ESTATE OF VIOLA DECAVITT	432.50
02/15/2023	POOL	651069	099998	MARK WOJCIK	20.00
02/15/2023	POOL	651070	099998	WELLS FARGO	39.02
02/15/2023	POOL	651071	099998	WELLS FARGO	41.56
02/15/2023	POOL	651072	099998	WELLS FARGO	33.81
02/15/2023	POOL	651073	099998	DAVID P JAY	117.33
02/15/2023	POOL	651074	099998	CORELOGIC TAX SERVICES LLC	14.08
02/15/2023	POOL	651075	099998	CORELOGIC TAX SERVICES LLC	78.04
02/15/2023	POOL	651076	099998	SCION STEEL	40,315.65
02/15/2023	POOL	651077	099998	FIRST PREMIUM TITLE AGENCY	863.33
02/15/2023	POOL	651078	099998	ABDUL LATIF	4.00
02/15/2023	POOL	651079	099998	CORELOGIC	1,535.38
02/15/2023	POOL	651080	099998	IBRAHIM SALEM	36.27
02/15/2023	POOL	651081	099998	HEIDI A BEAUDRIE	554.99
02/15/2023	POOL	651082	099998	CORELOGIC TAX SERVICES, LLC	13.21
02/15/2023	POOL	651083	099998	DETROIT CHEMICAL & PAPER SUPPLY	36.72
02/15/2023	POOL	651084	099998	CYLEX PROPERTIES LLC	25.91
02/15/2023	POOL	651085	099998	FIRST AMERICAN COMMERCIAL	3,300.00
02/15/2023	POOL	651086	099998	GJONAJ PROPERTIES LLC	822.22
02/15/2023	POOL	651087	099998	ATA NATIONAL TITLE GROUP, LLC	1,142.82
02/15/2023	POOL	651088	099998	MARIE OHLERT	7.48
02/15/2023	POOL	651089	099998	CREEK BEND PROPERTIES	420.63
02/15/2023	POOL	651090	099998	MATT SWITANOWSKI	1,061.42
02/15/2023	POOL	651091	099998	LAWRENCE SKINNER	61.11
02/15/2023	POOL	651092	099998	CLIDIE CHOMA	37.89
02/15/2023	POOL	651093	099998	PAMELA J HUNT	106.60
02/15/2023	POOL	651094	099998	MDHHS BUREAU OF FINANCE	331.36
02/15/2023	POOL	651095	099998	OAK ELECTRIC SERVICE INC	208.00
02/15/2023	POOL	651096	099998	PT HEATING & COOLING, LLC	128.00

POOL TOTALS:

Total of 600 Checks:	5,414,794.29
Less 0 Void Checks:	0.00
Total of 600 Disbursements:	5,414,794.29

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				CHECK POOL 650515 TOTAL FOR FUND 101:			<u>170.76</u>
01/26/2023	POOL	650522#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
01/26/2023	POOL	650523#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
02/02/2023	POOL	650543#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	23124	0000	2,485.67
02/15/2023	POOL	650545#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	105.00
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	139.90
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	51.96
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	27.99
				CLOTHING ALLOWANCE	20286	0000	10.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	48.99
				CLOTHING ALLOWANCE	20286	0000	112.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	99.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	65.50
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	44.99
				CLOTHING ALLOWANCE	20286	0000	49.99
				CLOTHING ALLOWANCE	20286	0000	27.99
				CLOTHING ALLOWANCE	20286	0000	36.99
				CLOTHING ALLOWANCE	20286	0000	13.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	89.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	299.99
				CLOTHING ALLOWANCE	20286	0000	27.98
				CLOTHING ALLOWANCE	20286	0000	90.00
				CLOTHING ALLOWANCE	20286	0000	30.00
				CLOTHING ALLOWANCE	20286	0000	35.00
				CLOTHING ALLOWANCE	20286	0000	163.98
				CLOTHING ALLOWANCE	20286	0000	13.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	60.00
				CLOTHING ALLOWANCE	20286	0000	34.99
				CLOTHING ALLOWANCE	20286	0000	19.99
				CLOTHING ALLOWANCE	20286	0000	169.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	109.98
				CLOTHING ALLOWANCE	20286	0000	109.99
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	16.99
				CLOTHING ALLOWANCE	20286	0000	3.32
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	129.99
				CLOTHING ALLOWANCE	20286	0000	20.00
				CLOTHING ALLOWANCE	20286	0000	14.00
				CLOTHING ALLOWANCE	20286	0000	8.50
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	50.00
				CLOTHING ALLOWANCE	20286	0000	9.24
				CLOTHING ALLOWANCE	20286	0000	65.00
				CLOTHING ALLOWANCE	20286	0000	12.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	14.99
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	58.00
				CLOTHING ALLOWANCE	20286	0000	54.00
				CLOTHING ALLOWANCE	20286	0000	25.00
				CLOTHING ALLOWANCE	20286	0000	80.00
				CLOTHING ALLOWANCE	20286	0000	92.00
				CLOTHING ALLOWANCE	20286	0000	10.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	14.00
				CLOTHING ALLOWANCE	20286	0000	11.00
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	41.97
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	27.00
				CLOTHING ALLOWANCE	20286	0000	24.00
				CLOTHING ALLOWANCE	20286	0000	44.00
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	149.94
				CLOTHING ALLOWANCE	20286	0000	120.00
				CLOTHING ALLOWANCE	20286	0000	84.00
				CLOTHING ALLOWANCE	20286	0000	305.94
				CLOTHING ALLOWANCE	20286	0000	13.76
				CHECK POOL 650545 TOTAL FOR FUND 101:			5,318.02
02/15/2023	POOL	650571	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,482.50
02/15/2023	POOL	650581*	RED WING SHOES	CLOTHING ALLOWANCE	20286	0000	278.99
				CLOTHING ALLOWANCE	20286	0000	13.49
				CHECK POOL 650581 TOTAL FOR FUND 101:			292.48
02/15/2023	POOL	650623*#	RICHMOND TRANSPORT INC	OPERATING SUPPLY	10900	0000	2,204.57
02/15/2023	POOL	650728*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	10900	0000	5,701.93
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	3.02
				BOARD OF REVIEW	29000	0000	232.08
				BOARD OF REVIEW	29000	0000	3.25
				BOARD OF REVIEW	29000	0000	234.72
				BOARD OF REVIEW	29000	0000	3.23
				BOARD OF REVIEW	29000	0000	236.25
				CHECK POOL 650743 TOTAL FOR FUND 101:			712.55

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
02/15/2023	POOL	650745*	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	35,118.39
				GASOLINE	10702	0000	30,217.08
				CHECK POOL 650745 TOTAL FOR FUND 101:			<u>65,335.47</u>
02/15/2023	POOL	650767#	D/A CENTRAL INC	SECURITY CAMERA SERVER	12300	0000	6,000.00
02/15/2023	POOL	650769	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	3,186.42
				WORKERS COMPENSATION	20523	0000	42,886.17
				CHECK POOL 650769 TOTAL FOR FUND 101:			<u>46,072.59</u>
02/15/2023	POOL	650775	NYE UNIFORM	CLOTHING ALLOWANCE	20286	0000	27.67
02/15/2023	POOL	650803	MJC STONERIDGE LLC	ESCROW REFUND 16-4922	25603	0000	844.00
02/15/2023	POOL	650804	DTE ELECTRIC COMPANY	ESCROW REFUND 21-5505	25603	0000	300.00
				ESCROW REFUND 20-5408	25603	0000	324.50
				ESCROW REFUND 19-5234	25603	0000	161.00
				CHECK POOL 650804 TOTAL FOR FUND 101:			<u>785.50</u>
02/15/2023	POOL	650833	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	139.00
				CLOTHING ALLOWANCE	20286	0000	187.00
				CHECK POOL 650833 TOTAL FOR FUND 101:			<u>326.00</u>
02/15/2023	POOL	650845#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	12400	0000	(17,947.36)
				LOSS FUND REIMBURSEMENT	12400	0000	(19,459.57)
				LOSS FUND REIMBURSEMENT	12400	0000	(23,142.68)
				CHECK POOL 650845 TOTAL FOR FUND 101:			<u>(60,549.61)</u>
02/15/2023	POOL	650887	VSV OF WARREN LLC	ESCROW REFUND 19-5342	25603	0000	187.50
02/15/2023	POOL	650921#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	234.00
				CLOTHING ALLOWANCE	20289	0000	20.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	12.00
				CLOTHING ALLOWANCE	20289	0000	22.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	297.00
				CLOTHING ALLOWANCE	20289	0000	523.00
				CLOTHING ALLOWANCE	20289	0000	3.00
				CLOTHING ALLOWANCE	20289	0000	3.00
				CLOTHING ALLOWANCE	20289	0000	45.90
				CLOTHING ALLOWANCE	20289	0000	70.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	113.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	36.00
				CLOTHING ALLOWANCE	20289	0000	105.00
				CLOTHING ALLOWANCE	20289	0000	8.00
				CLOTHING ALLOWANCE	20289	0000	50.00
				CLOTHING ALLOWANCE	20289	0000	43.00
				CLOTHING ALLOWANCE	20289	0000	207.00
				CLOTHING ALLOWANCE	20289	0000	56.00
				CLOTHING ALLOWANCE	20289	0000	232.00
				CLOTHING ALLOWANCE	20289	0000	150.00
				CLOTHING ALLOWANCE	20289	0000	72.00
				CLOTHING ALLOWANCE	20289	0000	140.00
				CLOTHING ALLOWANCE	20289	0000	38.00
				CLOTHING ALLOWANCE	20289	0000	11.00
				CLOTHING ALLOWANCE	20289	0000	260.00
				CLOTHING ALLOWANCE	20289	0000	55.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	185.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	160.00
				CLOTHING ALLOWANCE	20289	0000	80.00
				CLOTHING ALLOWANCE	20289	0000	9.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	170.00
				CLOTHING ALLOWANCE	20289	0000	69.75
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	325.00
				CLOTHING ALLOWANCE	20289	0000	26.00
				CLOTHING ALLOWANCE	20289	0000	34.00
				CLOTHING ALLOWANCE	20289	0000	44.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	120.00
				CLOTHING ALLOWANCE	20289	0000	17.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20289	0000	5.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	65.00
				CLOTHING ALLOWANCE	20289	0000	17.00
				CLOTHING ALLOWANCE	20289	0000	180.00
				CLOTHING ALLOWANCE	20289	0000	143.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	219.25
				CLOTHING ALLOWANCE	20289	0000	50.00
				CREDIT MEMO	20289	0000	(48.00)
				CREDIT MEMO	20289	0000	(24.00)
				CREDIT MEMO	20289	0000	(45.00)
				CREDIT MEMO	20289	0000	(75.00)
				CREDIT MEMO	20289	0000	(44.00)
				CREDIT MEMO	20289	0000	(90.00)
				CLOTHING ALLOWANCE	20291	0000	18.99
				CHECK POOL 650921 TOTAL FOR FUND 101:			5,368.89
02/15/2023	POOL	650953	SAFETY AND CONSTRUCTION SUPPLY	SIGN POLES/ANCHORS	10900	0000	17,364.00
02/15/2023	POOL	650960	COMCAST CABLE COMMUNICATIONS	ESCROW REFUND 19-5204	25603	0000	168.50
				ESCROW REFUND 19-5205	25603	0000	935.00
				ESCROW REFUND 20-5412	25603	0000	77.50
				ESCROW REFUND 21-5498	25603	0000	967.50
				ESCROW REFUND 21-5499	25603	0000	616.50
				CHECK POOL 650960 TOTAL FOR FUND 101:			2,765.00
02/15/2023	POOL	650967	CHRISTIAN BONETT	PLAINCLOTHES	20289	0000	435.77
02/15/2023	POOL	650968	CHARLES RUSHTON	PLAINCLOTHES	20289	0000	164.41
02/15/2023	POOL	650969	JEFFREY STIEBER	PLAINCLOTHES	20289	0000	104.78
02/15/2023	POOL	650970	STEVEN CAMPBELL	PLAINCLOTHES	20289	0000	10.00
02/15/2023	POOL	650971	JAMES TWARDESKY	PLAINCLOTHES	20289	0000	354.72
02/15/2023	POOL	650972	JEFFREY MASSERANG	PLAINCLOTHES	20289	0000	343.49
02/15/2023	POOL	650986	DODDY 620 LLC	ESCROW REFUND 21-5532	25603	0000	1,974.00
02/15/2023	POOL	650987	F ALLIED CONSTRUCTION COMPANY	ESCROW REFUND 22-5643	25603	0000	1,454.50

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Fund: 101 GENERAL FUND							
Department: 0000							
02/15/2023	POOL	650988	METROPOLITAN CONCRETE CORP	ESCROW REFUND 22-5654	25603	0000	201.00
02/15/2023	POOL	650989	BRAZILL PLUMBING LLC	ESCROW REFUND 22-5655	25603	0000	483.50
02/15/2023	POOL	650990	TRENCHLESS SOLUTIONS INC	ESCROW REFUND 22-5674	25603	0000	1,811.50
02/15/2023	POOL	650991	AIRMAN HEAT & AIR LLC	ESCROW REFUND 22-5660	25603	0000	1,705.00
02/15/2023	POOL	651064	LEGACY CONSTRUCTION GROUP LLC	ESCROW REFUND 19-5355	25603	0000	4,410.00
02/15/2023	POOL	651070	WELLS FARGO	OVERPAYMENT	27500	0000	39.02
02/15/2023	POOL	651071	WELLS FARGO	OVERPAYMENT	27500	0000	41.56
02/15/2023	POOL	651072	WELLS FARGO	OVERPAYMENT	27500	0000	33.81
02/15/2023	POOL	651073	DAVID P JAY	OVERPAYMENT	27500	0000	117.33
02/15/2023	POOL	651074	CORELOGIC TAX SERVICES LLC	OVERPAYMENT	27500	0000	14.08
02/15/2023	POOL	651075	CORELOGIC TAX SERVICES LLC	OVERPAYMENT	27500	0000	78.04
02/15/2023	POOL	651076	SCION STEEL	OVERPAYMENT	27500	0000	40,315.65
02/15/2023	POOL	651077	FIRST PREMIUM TITLE AGENCY	OVERPAYMENT	27500	0000	863.33
02/15/2023	POOL	651078	ABDUL LATIF	OVERPAYMENT	27500	0000	4.00
02/15/2023	POOL	651079	CORELOGIC	OVERPAYMENT	27500	0000	1,535.38
02/15/2023	POOL	651080	IBRAHIM SALEM	OVERPAYMENT	27500	0000	36.27
02/15/2023	POOL	651081	HEIDI A BEAUDRIE	OVERPAYMENT	27500	0000	554.99
02/15/2023	POOL	651082	CORELOGIC TAX SERVICES, LLC	OVERPAYMENT	27500	0000	13.21
02/15/2023	POOL	651083	DETROIT CHEMICAL & PAPER SUPPLY	OVERPAYMENT	27500	0000	36.72
02/15/2023	POOL	651084	CYLEX PROPERTIES LLC	OVERPAYMENT	27500	0000	25.91
02/15/2023	POOL	651085	FIRST AMERICAN COMMERCIAL	OVERPAYMENT	27500	0000	3,300.00
02/15/2023	POOL	651086	GJONAJ PROPERTIES LLC	OVERPAYMENT	27500	0000	822.22

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Fund: 101 GENERAL FUND							
Department: 0000							
02/15/2023	POOL	651087	ATA NATIONAL TITLE GROUP, LLC	OVERPAYMENT	27500	0000	1,142.82
02/15/2023	POOL	651088	MARIE OHLERT	OVERPAYMENT	27500	0000	7.48
02/15/2023	POOL	651089	CREEK BEND PROPERTIES	OVERPAYMENT	27500	0000	420.63
02/15/2023	POOL	651090	MATT SWITANOWSKI	OVERPAYMENT	27500	0000	1,061.42
Total for department 0000:							168,586.82
Department: 0080 REVENUES							
02/15/2023	POOL	650657	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	600.00
02/15/2023	POOL	651060	MACOMB COUNTY TREASURER	CHARGEBACK	44500	0080	62.58
02/15/2023	POOL	651095	OAK ELECTRIC SERVICE INC	ELEC/MECH PERMIT REFUND	47600	0080	80.00
				ELEC/MECH PERMIT REFUND	47900	0080	128.00
CHECK POOL 651095 TOTAL FOR FUND 101:							208.00
02/15/2023	POOL	651096	PT HEATING & COOLING, LLC	ELEC/MECH PERMIT REFUND	47600	0080	64.00
				ELEC/MECH PERMIT REFUND	47900	0080	64.00
CHECK POOL 651096 TOTAL FOR FUND 101:							128.00
Total for department 0080:							998.58
Department: 1101 COUNCIL							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	41.49
02/15/2023	POOL	650900	CAPITOL RELATIONS LLC	CONSULTING SERVICES	80100	1101	18,600.00
Total for department 1101:							19,324.53
Department: 1136 37TH DISTRICT COURT							
01/20/2023	POOL	650506*#	AT&T	MONTHLY PHONE SERVICE	85300	1136	908.66
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1136	6,504.91

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,159.06
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,034.06
02/15/2023	POOL	650552#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1136	16.05
				OFFICE SUPPLY	72700	1136	15.00
				OFFICE SUPPLY	72700	1136	113.30
				CHECK POOL 650552 TOTAL FOR FUND 101:			144.35
02/15/2023	POOL	650575	MICHIGAN DISTRICT JUDGES ASSN	MEMBERSHIP DUES	95800	1136	275.00
				MEMBERSHIP DUES	95800	1136	275.00
				CHECK POOL 650575 TOTAL FOR FUND 101:			550.00
02/15/2023	POOL	650598#	WEST GROUP	ONLINE SERVICE	98200	1136	443.41
02/15/2023	POOL	650628	PITNEY BOWES INC	MAIL MACHINE SUPPLIES	72700	1136	265.59
02/15/2023	POOL	650649	QUAD-TRAN OF MICHIGAN INC	DATA PROCESSING SERVICE	80137	1136	6,600.00
02/15/2023	POOL	650664	TARGET INFORMATION	OFFICE SUPPLY	72700	1136	680.02
02/15/2023	POOL	650697	LORAIN C KENNY	COURT RECORDING SERVICE	80100	1136	400.00
02/15/2023	POOL	650699#	MICHIGAN LAWYERS WEEKLY	LAWYERS WEEKLY SUBSCRIPTION	95800	1136	389.00
02/15/2023	POOL	650705	WILLIAM CROUCHMAN	VISITING JUDGE	80103	1136	412.72
				VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	525.44
				VISITING JUDGE	80103	1136	825.44
				CHECK POOL 650705 TOTAL FOR FUND 101:			2,289.04
02/15/2023	POOL	650732#	SHREDCORP	DOCUMENT SHREDDING	80100	1136	95.00
				DOCUMENT SHREDDING	80100	1136	84.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
CHECK POOL 650732 TOTAL FOR FUND 101:							179.00
02/15/2023	POOL	650735	THEODORE A METRY	VISITING JUDGE	80103	1136	325.00
				VISITING JUDGE	80103	1136	650.00
CHECK POOL 650735 TOTAL FOR FUND 101:							975.00
02/15/2023	POOL	650753#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	804.55
02/15/2023	POOL	650767#	D/A CENTRAL INC	SOFTWARE SUPPORT	80100	1136	500.00
				SOFTWARE SUPPORT	80100	1136	141.60
CHECK POOL 650767 TOTAL FOR FUND 101:							641.60
02/15/2023	POOL	650798	WOW! INTERNET CABLE PHONE	CABLE SERVICE	85300	1136	350.00
02/15/2023	POOL	650805	LINGUISTICA INTERNATIONAL	INTERPRETING SERVICE	80100	1136	7.14
02/15/2023	POOL	650808	WORLDWIDE INTERPRETERS	INTERPRETING SERVICE	80100	1136	167.51
				INTERPRETING SERVICE	80100	1136	140.00
				INTERPRETING SERVICE	80100	1136	210.00
CHECK POOL 650808 TOTAL FOR FUND 101:							517.51
02/15/2023	POOL	650832	FIVE STAR LANGUAGES	INTERPRETING SERVICE	80100	1136	160.00
				INTERPRETING SERVICE	80100	1136	187.50
CHECK POOL 650832 TOTAL FOR FUND 101:							347.50
02/15/2023	POOL	650838#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	80100	1136	262.71
02/15/2023	POOL	650850	CARL F JARBOE	VISITING JUDGE	80103	1136	700.00
02/15/2023	POOL	650860	MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	80100	1136	102.50
02/15/2023	POOL	650868	REDWOOD TOXICOLOGY LAB INC	DRUG TEST KITS	72700	1136	295.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				DRUG TEST KITS	72700	1136	36.92
				CHECK POOL 650868 TOTAL FOR FUND 101:			<u>331.92</u>
02/15/2023	POOL	650891	METCOM INC	COURT FORMS	72700	1136	93.55
02/15/2023	POOL	650910	DEL PRINTING	COURT FORMS	72700	1136	354.00
				COURT FORMS	72700	1136	154.00
				COURT FORMS	72700	1136	688.00
				CHECK POOL 650910 TOTAL FOR FUND 101:			<u>1,196.00</u>
02/15/2023	POOL	650912	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	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 650912 TOTAL FOR FUND 101:			<u>3,000.00</u>
02/15/2023	POOL	650917	ANNMARIE FARCHONE	COURT RECORDING SERVICES	80100	1136	175.00
02/15/2023	POOL	650926	MICHAEL S MACERONI	VISITING JUDGE	80103	1136	400.00
				VISITING JUDGE	80103	1136	600.00
				CHECK POOL 650926 TOTAL FOR FUND 101:			<u>1,000.00</u>
02/15/2023	POOL	650930	LORI A GENTNER	CONTRACTUAL SERVICES	74006	1136	324.00
				CONTRACTUAL SERVICES	74006	1136	315.00
				CONTRACTUAL SERVICES	74006	1136	373.50
				CONTRACTUAL SERVICES	74006	1136	324.00
				CONTRACTUAL SERVICES	74006	1136	531.00
				CHECK POOL 650930 TOTAL FOR FUND 101:			<u>1,867.50</u>
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1136	42.89
				OFFICE SUPPLY	72700	1136	418.00
				OFFICE SUPPLY	72700	1136	107.99

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				OFFICE SUPPLY	72700	1136	72.89
				OFFICE SUPPLY	72700	1136	31.49
				OFFICE SUPPLY	72700	1136	185.99
				OFFICE SUPPLY	72700	1136	34.99
				OFFICE SUPPLY	72700	1136	513.98
				OFFICE SUPPLY	72700	1136	15.69
				OFFICE SUPPLY	72700	1136	13.30
				OFFICE SUPPLY	72700	1136	20.42
				OFFICE SUPPLY	72700	1136	36.92
				OFFICE SUPPLY	72700	1136	27.99
				OFFICE SUPPLY	72700	1136	187.93
				OFFICE SUPPLY	72700	1136	261.63
				OFFICE SUPPLY	72700	1136	43.79
				OFFICE SUPPLY	72700	1136	77.10
				OFFICE SUPPLY	72700	1136	342.21
				DRUG COURT OFFICE SUPPLIES	82210	1136	122.28
				DRUG COURT OFFICE SUPPLIES	82210	1136	45.25
				DRUG COURT OFFICE SUPPLIES	82210	1136	35.38
				CHECK POOL 650938 TOTAL FOR FUND 101:			2,638.11
02/15/2023	POOL	650939	MICHIGAN SUPREME COURT	JIS SERVICES	80137	1136	27,948.27
02/15/2023	POOL	650955	PAULA M SAUBER	CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CONTRACTUAL SERVICES	74006	1136	306.00
				CHECK POOL 650955 TOTAL FOR FUND 101:			918.00
02/15/2023	POOL	650993	LYNN ARSENAULT	JURY DUTY	83500	1136	40.70
02/15/2023	POOL	650994	DANIEL BATTISHILL	JURY DUTY	83500	1136	40.30
02/15/2023	POOL	650995	DENNIS BROZOWSKI	JURY DUTY	83500	1136	39.10
02/15/2023	POOL	650996	GREGG ELLIOTT	JURY DUTY	83500	1136	39.10
02/15/2023	POOL	650997	JANICE HITCHCOCK	JURY DUTY	83500	1136	15.60
02/15/2023	POOL	650998	SONYA JEMISON	JURY DUTY	83500	1136	42.70
02/15/2023	POOL	650999	DENNIS KISH	JURY DUTY	83500	1136	43.50
02/15/2023	POOL	651000	MARY LOGAN	JURY DUTY	83500	1136	40.70
02/15/2023	POOL	651001	SHEILA MATIN	JURY DUTY	83500	1136	41.50
02/15/2023	POOL	651002	STEVEN MIKHU	JURY DUTY	83500	1136	39.90

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/15/2023	POOL	651003	CHARLES MULLER	JURY DUTY	83500	1136	40.70
02/15/2023	POOL	651004	NICKOLE PONTZIOUS	JURY DUTY	83500	1136	39.10
02/15/2023	POOL	651005	TRICIA REYNOLDS	JURY DUTY	83500	1136	39.90
02/15/2023	POOL	651006	PAMELA SHIMKUS	JURY DUTY	83500	1136	17.40
02/15/2023	POOL	651007	CHRISTIE ST-LAURENT	JURY DUTY	83500	1136	39.50
02/15/2023	POOL	651008	BEVERLY SUMPTER	JURY DUTY	83500	1136	38.70
02/15/2023	POOL	651009	TRISHA UPDYKE	JURY DUTY	83500	1136	39.50
02/15/2023	POOL	651010	ANNA WARD	JURY DUTY	83500	1136	40.30
02/15/2023	POOL	651011	TIFFANY WILLETTE-ENNIS	JURY DUTY	83500	1136	39.90
02/15/2023	POOL	651012	GLORIA ADUTH-HAGERTY	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651013	STEPHANIE ASOCAR	JURY DUTY	83500	1136	15.40
02/15/2023	POOL	651014	AKERIS BATTLE	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651015	SHELLEY BLACK	JURY DUTY	83500	1136	15.60
02/15/2023	POOL	651016	DAVID BRUESEHOFF	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651017	WILLIAM CARLONI	JURY DUTY	83500	1136	17.00
02/15/2023	POOL	651018	ROBERT DAVIS	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651019	JOHN ELSE	JURY DUTY	83500	1136	16.40
02/15/2023	POOL	651020	JOSHUA FOSTER	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651021	LEAH HANRAHAN	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651022	CHRISTOPHER HOJARA	JURY DUTY	83500	1136	15.40
02/15/2023	POOL	651023	WALTER JENUWINE	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651024	MARY KUE	JURY DUTY	83500	1136	16.40
02/15/2023	POOL	651025	NATALIE LONG	JURY DUTY	83500	1136	15.60
02/15/2023	POOL	651026	KAMAL MATIN	JURY DUTY	83500	1136	17.00
02/15/2023	POOL	651027	ELAINE MULLER	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651028	TINA OWCZARCAK	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651029	ERIN PORTALSKI	JURY DUTY	83500	1136	15.40
02/15/2023	POOL	651030	AMANDA SAGERT	JURY DUTY	83500	1136	16.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
02/15/2023	POOL	651031	PETER SIA	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651032	TAMRA STAATS	JURY DUTY	83500	1136	18.00
02/15/2023	POOL	651033	MICHAEL SWANSON	JURY DUTY	83500	1136	15.40
02/15/2023	POOL	651034	SUSAN VANCONANT	JURY DUTY	83500	1136	16.00
02/15/2023	POOL	651035	TYLER WARE	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651036	CORDELL WILLIAM	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651038	MD AHMED	JURY DUTY	83500	1136	17.00
02/15/2023	POOL	651039	CORINNE ATWELL	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651040	NICHOLAS BLACKMAN	JURY DUTY	83500	1136	17.20
02/15/2023	POOL	651041	DEAN CARLSON	JURY DUTY	83500	1136	17.40
02/15/2023	POOL	651042	BOBBY FOUST	JURY DUTY	83500	1136	17.60
02/15/2023	POOL	651043	MICHAEL GOOD	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651044	AMINUL HAQUE	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651045	KEVIN HOLLAND	JURY DUTY	83500	1136	32.20
02/15/2023	POOL	651046	MELVIN JOHNSON	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651047	LINDA KOLK	JURY DUTY	83500	1136	31.80
02/15/2023	POOL	651048	KYLE KUHFAI	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651049	CHRISTOPHER MATT	JURY DUTY	83500	1136	16.80
02/15/2023	POOL	651050	STEVEN MILLER	JURY DUTY	83500	1136	30.40
02/15/2023	POOL	651051	CATRIONA NAGEL	JURY DUTY	83500	1136	17.00
02/15/2023	POOL	651052	ALEXANDRA OWENS	JURY DUTY	83500	1136	31.00
02/15/2023	POOL	651053	KAREN PORTER	JURY DUTY	83500	1136	16.20
02/15/2023	POOL	651054	DEBORAH RHEKER	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651055	IBRAHIM SALEM	JURY DUTY	83500	1136	32.80
02/15/2023	POOL	651056	MARK SWOPE	JURY DUTY	83500	1136	31.80
02/15/2023	POOL	651057	KIA VANG	JURY DUTY	83500	1136	16.60
02/15/2023	POOL	651058	KYLE WARE	JURY DUTY	83500	1136	31.60
02/15/2023	POOL	651059	TYRONE WILLIAMS	JURY DUTY	83500	1136	16.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
				Total for department 1136:			69,019.86
Department: 1171 MAYOR							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
02/15/2023	POOL	650677*#	GORDON FOOD SERVICE INC	OFFICE/EVENT SUPPLY	72700	1171	96.23
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1171	309.99
				OFFICE SUPPLY	72700	1171	88.60
				OFFICE SUPPLY	72700	1171	15.64
				OFFICE SUPPLY	72700	1171	10.84
				OFFICE SUPPLY	72700	1171	48.78
				OFFICE SUPPLY	72700	1171	10.83
				OFFICE SUPPLY	72700	1171	20.99
				OFFICE SUPPLY	72700	1171	306.98
				CHECK POOL 650938 TOTAL FOR FUND 101:			812.65
				Total for department 1171:			1,165.02
Department: 1209 ASSESSING							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
02/15/2023	POOL	650672#	BS & A SOFTWARE	SOFTWARE	80106	1209	9,565.00
02/15/2023	POOL	650766	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
02/15/2023	POOL	650779	HALLAHAN & ASSOCIATES PC	TAX APPEAL LEGAL SERVICES	82602	1209	5,171.40
02/15/2023	POOL	650817	WHITLOCK BUSINESS SYSTEMS	PP STATEMENTS	80200	1209	50.00
				PP STATEMENTS/POSTAGE	80200	1209	64.67
				PP STATEMENTS	83300	1209	1,400.91
				CHECK POOL 650817 TOTAL FOR FUND 101:			1,515.58

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	37.98
				OFFICE SUPPLY	72700	1209	12.99
				OFFICE SUPPLY	72700	1209	73.29
				OFFICE SUPPLY	72700	1209	205.20
				OFFICE SUPPLY	72700	1209	31.91
				OFFICE SUPPLY	72700	1209	131.76
				OFFICE SUPPLY	72700	1209	135.41
				OFFICE SUPPLY	72700	1209	93.80
CHECK POOL 650938 TOTAL FOR FUND 101:							722.34
Total for department 1209:							18,821.84
Department: 1210 LEGAL							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
02/02/2023	POOL	650535	COMERICA COMML CARD SRVC	E-FILING FEES	82600	1210	274.08
02/15/2023	POOL	650560	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	28.27
02/15/2023	POOL	650564	ICLE	BOOKS	95800	1210	138.50
02/15/2023	POOL	650598#	WEST GROUP	ONLINE SERVICE	95800	1210	1,097.33
02/15/2023	POOL	650699#	MICHIGAN LAWYERS WEEKLY	SUBSCRIPTION	95800	1210	389.00
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1210	120.00
				OFFICE SUPPLY	72700	1210	160.00
CHECK POOL 650919 TOTAL FOR FUND 101:							280.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	166.70
				OFFICE SUPPLY	72700	1210	46.99
				OFFICE SUPPLY	72700	1210	32.49
				OFFICE SUPPLY	72700	1210	11.99
				OFFICE SUPPLY	72700	1210	65.33
				OFFICE SUPPLY	72700	1210	107.55
				OFFICE SUPPLY	72700	1210	11.99
				OFFICE SUPPLY	72700	1210	23.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1210 LEGAL							
				OFFICE SUPPLY	72700	1210	118.68
				OFFICE SUPPLY	72700	1210	13.39
				OFFICE SUPPLY	72700	1210	93.09
				OFFICE SUPPLY	72700	1210	36.86
				OFFICE SUPPLY	72700	1210	12.89
				OFFICE SUPPLY	72700	1210	64.44
				OFFICE SUPPLY	72700	1210	948.72
				OFFICE SUPPLY	72700	1210	315.34
				CHECK POOL 650938 TOTAL FOR FUND 101:			<u>2,069.48</u>
				Total for department 1210:			5,130.46
Department: 1215 CLERK							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
02/02/2023	POOL	650532	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	1215	80.00
02/15/2023	POOL	650549#	C & G PUBLISHING INC	LEGAL PUBLICATIONS	90000	1215	636.00
02/15/2023	POOL	650688	ELECTION SYSTEMS & SOFTWARE INC	BATTERY	80600	1215	1,775.45
02/15/2023	POOL	650856	OFFICE EQUIPMENT RESOURCES INC	OFFICE SUPPLIES/REPAIR	80100	1215	130.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	27.41
				OFFICE SUPPLY	72700	1215	131.06
				OFFICE SUPPLY	72700	1215	20.08
				OFFICE SUPPLY	72700	1215	98.36
				OFFICE SUPPLY	72700	1215	61.74
				CHECK POOL 650938 TOTAL FOR FUND 101:			<u>338.65</u>
02/15/2023	POOL	650982	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
				Total for department 1215:			3,447.00
Department: 1220 HUMAN RESOURCES							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
02/15/2023	POOL	650662	EMPCO INC	WRITTEN EXAMS - CIVIL SERVICE	80100	1220	675.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
02/15/2023	POOL	650753#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1220	139.90
02/15/2023	POOL	650812	PSYBUS PC	MEDICAL SERVICES	82800	1220	585.00
				MEDICAL SERVICES	82800	1220	1,755.00
				CHECK POOL 650812 TOTAL FOR FUND 101:			<u>2,340.00</u>
02/15/2023	POOL	650816	MICHIGAN.COM	ADVERTISEMENT	90000	1220	4,672.85
02/15/2023	POOL	650828	FIFER INVESTIGATIONS LLC	BACKGROUND INVESTIGATIONS	80100	1220	1,737.50
				BACKGROUND INVESTIGATIONS	80100	1220	1,175.00
				CHECK POOL 650828 TOTAL FOR FUND 101:			<u>2,912.50</u>
02/15/2023	POOL	650853	DSI MEDICAL SERVICES INC	DRUG TESTING	80100	1220	609.00
02/15/2023	POOL	650867	J J KELLER & ASSOCIATES INC	LABOR LAW POSTERS	80100	1220	3,769.80
02/15/2023	POOL	650877	VAULT HEALTH	MEDICAL SERVICE	80100	1220	49.30
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	OFFICE SUPPLY	72700	1220	340.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1220	31.90
02/15/2023	POOL	650948	YOUR MEMBERSHIP.COM INC	ADVERTISING	80100	1220	150.00
02/15/2023	POOL	650959	CITY OF ROMULUS	BACKGROUND PROCESSING	80100	1220	253.00
				Total for department 1220:			16,370.15
Department: 1223 CONTROLLER							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
02/15/2023	POOL	650703#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1223	1,475.90

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	24.71
				OFFICE SUPPLY	72700	1223	164.27
				OFFICE SUPPLY	72700	1223	19.34
				OFFICE SUPPLY	72700	1223	416.00
				CHECK POOL 650938 TOTAL FOR FUND 101:			624.32
				Total for department 1223:			2,697.88
Department: 1237 CITY RETIREMENT							
01/19/2023	POOL	650502	ROBERT CHRZANOWSKI	MEDICARE REIMBURSEMENT	96910	1237	510.30
01/19/2023	POOL	650503	MARY EISENMANN	MEDICARE REIMBURSEMENT	96910	1237	850.50
01/26/2023	POOL	650512	LORETTA B MCHUGH	MEDICARE REIMBURSEMENT	96910	1237	1,020.60
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
01/26/2023	POOL	650522#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
01/26/2023	POOL	650523#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	150,218.90
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	41.82
				TELEPHONE SERVICE	85300	1237	20.08
				CHECK POOL 650536 TOTAL FOR FUND 101:			61.90
02/02/2023	POOL	650542	DENCAP	DENTAL INSURANCE	71902	1237	216.96
02/02/2023	POOL	650543#	DELTA DENTAL PLAN	RETIREEES DENTAL INSURANCE	71902	1237	2,538.91
				Total for department 1237:			209,072.15
Department: 1238 POLICE & FIRE RETIREMENT							
01/19/2023	POOL	650501	ALICE F INGLES	MEDICARE REIMBURSEMENT	96910	1238	654.00
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
01/26/2023	POOL	650522#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,321.97

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1238 POLICE & FIRE RETIREMENT							
01/26/2023	POOL	650523#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	147,946.40
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	31.36
				TELEPHONE SERVICE	85300	1238	15.06
				CHECK POOL 650536 TOTAL FOR FUND 101:			<u>46.42</u>
02/15/2023	POOL	650973	RAYMOND SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	2,252.40
02/15/2023	POOL	650974	PAMELA J SHIELDS	MEDICARE REIMBURSEMENT	96910	1238	2,084.40
				Total for department 1238:			221,476.35
Department: 1253 TREASURER							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	597.66
02/15/2023	POOL	650609	MACOMB COUNTY TREASURER'S ASSOC	2023 MEMBERSHIP APP	83600	1253	40.00
02/15/2023	POOL	650684	U.S. POSTAL SERVICE	MONTHLY POSTAGE	80200	1253	10,000.00
02/15/2023	POOL	650703#	GEMINI FORMS & SYSTEMS	OFFICE SUPPLY	72700	1253	740.00
02/15/2023	POOL	650732#	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
				SHREDDING SERVICES	80100	1253	120.00
				CHECK POOL 650732 TOTAL FOR FUND 101:			<u>240.00</u>
02/15/2023	POOL	650880*#	POINT & PAY	NOV 22 PROCESSING FEES	80100	1253	72.50
				DEC 22 PROCESSING FEES	80100	1253	928.25
				CHECK POOL 650880 TOTAL FOR FUND 101:			<u>1,000.75</u>
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	129.47
				Total for department 1253:			12,747.88
Department: 1258 INFORMATION SYSTEMS							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
02/15/2023	POOL	650767#	D/A CENTRAL INC	SECURITY CAMERA SERVER	98001	1258	30,773.41
				SECURITY CAMERA SERVER	98001	1258	119.00
				SECURITY CAMERA SERVER	98001	1258	700.00
				SECURITY CAMERA SERVER	98001	1258	84.00
				SECURITY CAMERA SERVER	98001	1258	2,058.97
				SECURITY CAMERA SERVER	98001	1258	270.81
				SECURITY CAMERA SERVER	98001	1258	677.01
				CHECK POOL 650767 TOTAL FOR FUND 101:			34,683.20
02/15/2023	POOL	650786*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1258	330.00
				MICROSOFT OFFICE 365 EMAIL	80100	1258	840.00
				CHECK POOL 650786 TOTAL FOR FUND 101:			1,170.00
02/15/2023	POOL	650893	VERTIV CORPORATION	MAINTENANCE SERVICE	80100	1258	4,825.00
				Total for department 1258:			40,934.34
Department: 1265 BUILDING MAINTENANCE							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,024.56
02/15/2023	POOL	650561*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	169.37
				JANITORIAL SUPPLY	74000	1265	1,833.38
				MAINTENANCE SUPPLY	77600	1265	88.60
				MAINTENANCE SUPPLY	77600	1265	191.92
				MAINTENANCE SUPPLY	77600	1265	114.27
				CHECK POOL 650561 TOTAL FOR FUND 101:			2,397.54
02/15/2023	POOL	650582*#	SUPPLYDEN INC	JANITORIAL SUPPLY	74000	1265	97.99
02/15/2023	POOL	650585*#	SHERWIN-WILLIAMS	PAINTING SUPPLIES	77600	1265	116.63
02/15/2023	POOL	650586#	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	77600	1265	812.62
02/15/2023	POOL	650615	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	5,000.00
				GENERATOR MAINTENANCE	80110	1265	485.85
				CHECK POOL 650615 TOTAL FOR FUND 101:			5,485.85

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Fund: 101 GENERAL FUND							
Department: 1265 BUILDING MAINTENANCE							
02/15/2023	POOL	650618	ROCKET ENTERPRISE INC	FLAGS	77600	1265	640.00
02/15/2023	POOL	650689#	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	10.44
				MAINTENANCE SUPPLY	77600	1265	21.18
				MAINTENANCE SUPPLY	77600	1265	65.80
				MAINTENANCE SUPPLY	77600	1265	54.38
				CREDIT MEMO	77600	1265	(94.99)
				GARAGE TOOLS	98408	1265	1,622.52
				GARAGE TOOLS	98408	1265	62.00
				CHECK POOL 650689 TOTAL FOR FUND 101:			<u>1,741.33</u>
02/15/2023	POOL	650709	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	74000	1265	164.12
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80110	1265	4,989.30
02/15/2023	POOL	650814#	USA PLUMBING	ON CALL PLUMBING SERVICES	80110	1265	881.50
				ON CALL PLUMBING SERVICES	80110	1265	1,105.35
				CHECK POOL 650814 TOTAL FOR FUND 101:			<u>1,986.85</u>
02/15/2023	POOL	650922	SUPREME SWEEPING SERVICES INC	SWEEPING	80110	1265	450.00
				Total for department 1265:			19,906.79
Department: 1294 ADMIN UNALLOCATED EXPENSE							
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92001	1294	643.34
02/02/2023	POOL	650529*#	DTE ENERGY	ELECTRIC SUPPLY	92002	1294	13,905.57
02/02/2023	POOL	650534	COMERICA COMML CARD SRVC	MONTHLY SUBSCRIPTION	82602	1294	259.87
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,860.81
				TELEPHONE SERVICE	85300	1294	893.56
				CHECK POOL 650536 TOTAL FOR FUND 101:			<u>2,754.37</u>
02/15/2023	POOL	650577	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	10,978.10

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
				PROFESSIONAL SERVICES	82602	1294	5,025.00
				PROFESSIONAL SERVICES	82602	1294	2,025.00
				PROFESSIONAL SERVICES	82602	1294	8,437.50
				PROFESSIONAL SERVICES	82602	1294	900.00
				PROFESSIONAL SERVICES	82602	1294	5,962.50
				PROFESSIONAL SERVICES	82602	1294	3,600.00
				PROFESSIONAL SERVICES	82602	1294	975.00
				PROFESSIONAL SERVICES	82602	1294	825.00
				PROFESSIONAL SERVICES	82602	1294	3,670.00
				CHECK POOL 650577 TOTAL FOR FUND 101:			42,398.10
02/15/2023	POOL	650663	ANNETTE GATTARI-ROSS	TRAVEL AUTHORIZATION	86400	1294	1,514.25
02/15/2023	POOL	650668	HOWARD L SHIFMAN PC	PROFESSIONAL SERVICES	82602	1294	26,983.00
02/15/2023	POOL	650806	YORK DOLAN & TOMLINSON PC	PROFESSIONAL SERVICES	82602	1294	5,845.60
				PROFESSIONAL SERVICES	82602	1294	17,920.60
				PROFESSIONAL SERVICES	82602	1294	1,875.00
				PROFESSIONAL SERVICES	82602	1294	19,970.60
				CHECK POOL 650806 TOTAL FOR FUND 101:			45,611.80
02/15/2023	POOL	650838#	GLOBAL INTERPRETING SERVICES	INTERPRETING SERVICE	82602	1294	89.00
				INTERPRETING SERVICE	82602	1294	14.87
				INTERPRETING SERVICE	82602	1294	6.73
				CHECK POOL 650838 TOTAL FOR FUND 101:			110.60
02/15/2023	POOL	650845#	THE ASU GROUP	LOSS FUND REIMBURSEMENT	91000	1294	89,194.73
02/15/2023	POOL	650848	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	4,110.00
02/15/2023	POOL	650890	ASSURED PARTNERS JAMISON LLC	JUDICIAL LIABILITY INSURANCE	91000	1294	2,161.73
02/15/2023	POOL	650915	FOSTER & FOSTER INC	ACTUARIAL SERVICES	82602	1294	1,450.00
02/15/2023	POOL	650924	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	3,616.50
02/15/2023	POOL	650940	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	420.12
				Total for department 1294:			235,133.98
Department: 1301 POLICE DEPARTMENT							

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
01/23/2023	POOL	650507	CANFIELD EQUIP SVC INC	EMERGENCY SERVICES VAN UPFITTING	74005	1301	816.33
				EMERGENCY SERVICES VAN UPFITTING	88012	1301	1,157.03
				CHECK POOL 650507 TOTAL FOR FUND 101:			<u>1,973.36</u>
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	1301	10,722.37
01/26/2023	POOL	650511*#	VERIZON WIRELESS	ROUTER	88012	1301	40.01
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,909.36
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.41
				TELEPHONE SERVICE	85300	1301	618.16
				CHECK POOL 650536 TOTAL FOR FUND 101:			<u>901.57</u>
02/02/2023	POOL	650539	AT&T	MONTHLY SERVICE	85300	1301	301.15
				MONTHLY SERVICE	85300	1301	362.72
				CHECK POOL 650539 TOTAL FOR FUND 101:			<u>663.87</u>
02/15/2023	POOL	650549#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	85.00
				ADVERTISEMENT	74000	1301	153.00
				CHECK POOL 650549 TOTAL FOR FUND 101:			<u>238.00</u>
02/15/2023	POOL	650554*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	157.00
02/15/2023	POOL	650561*#	GRAINGER INC	BUILDING MAINTENANCE	93000	1301	48.68
02/15/2023	POOL	650569#	MACOMB COUNTY FINANCE	RADIO CHARGES OCT-DEC22	85300	1301	3,496.62
02/15/2023	POOL	650592*#	VILLA CARPETS INC	BUILDING MAINTENANCE	93000	1301	256.29
				BUILDING MAINTENANCE	93000	1301	65.00
				BUILDING MAINTENANCE	93000	1301	<u>32.00</u>

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CHECK POOL 650592 TOTAL FOR FUND 101:			353.29
02/15/2023	POOL	650608	OSCAR W LARSON CO	FUEL MAINTENANCE	75100	1301	3,400.00
				FUEL TANK MAINTENANCE	93000	1301	225.00
				CHECK POOL 650608 TOTAL FOR FUND 101:			3,625.00
02/15/2023	POOL	650617	LYNN PEAVEY COMPANY	OPERATING SUPPLY	74000	1301	237.58
02/15/2023	POOL	650620	COMCAST CABLEVISION	CABLE SERVICE	80100	1301	1,012.70
02/15/2023	POOL	650621#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	5,424.08
02/15/2023	POOL	650655*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	60.94
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	BUILDING MAINTENANCE	93000	1301	20.48
02/15/2023	POOL	650667	KRAFT WRAP INC	OPERATING SUPPLY	74000	1301	121.00
02/15/2023	POOL	650685	CDW GOVERNMENT INC	COMPUTER WORKSTATIONS	98000	1301	1,280.00
				COMPUTER WORKSTATIONS	98000	1301	25.34
				COMPUTER WORKSTATIONS	98000	1301	40.76
				COMPUTER WORKSTATIONS	98000	1301	2,400.00
				COMPUTER WORKSTATIONS	98000	1301	323.34
				CHECK POOL 650685 TOTAL FOR FUND 101:			4,069.44
02/15/2023	POOL	650689#	LOWES HOME IMPROVEMENT	BUILDING MAINTENANCE	93000	1301	10.18
				BUILDING MAINTENANCE	93000	1301	19.50
				BUILDING MAINTENANCE	93000	1301	2.63
				CHECK POOL 650689 TOTAL FOR FUND 101:			32.31
02/15/2023	POOL	650690	OAKLAND COMMUNITY COLLEGE	TRAINING	82402	1301	800.00
				TRAINING	82402	1301	600.00
				CHECK POOL 650690 TOTAL FOR FUND 101:			1,400.00
02/15/2023	POOL	650691	GREAT LAKES SECURITY HARDWARE	BUILDING MAINTENANCE	93000	1301	57.40

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
02/15/2023	POOL	650694#	OAKLAND COUNTY	SOFTWARE/SERVICE/CLEMIS	80100	1301	40,541.25
02/15/2023	POOL	650701*#	ULINE INC	OPERATING SUPPLY	74000	1301	316.50
02/15/2023	POOL	650704	PUBLIC SAFETY GROUP	TRAINING	82402	1301	239.00
02/15/2023	POOL	650708	DELL MARKETING LP	COMPUTER SUPPLY	80100	1301	6,526.06
				COMPUTER SUPPLY	98479	1301	48,623.81
				COMPUTER SUPPLY	98479	1301	6,634.00
				COMPUTER SUPPLY	98479	1301	1,550.00
				CHECK POOL 650708 TOTAL FOR FUND 101:			63,333.87
02/15/2023	POOL	650731*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE REMOVAL SERVICE	80100	1301	130.00
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	2,304.28
02/15/2023	POOL	650748#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1301	75.00
02/15/2023	POOL	650758	MICHIGAN STATE POLICE	TRAINING	82401	1301	850.00
02/15/2023	POOL	650783	PRIORITY DISPATCH CORP	TRAINING	82402	1301	365.00
02/15/2023	POOL	650786*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1301	1,080.00
02/15/2023	POOL	650787	BERESFORD COMPANY	OPERATING SUPPLY	98501	1301	295.00
				OPERATING SUPPLY	98501	1301	10.00
				CHECK POOL 650787 TOTAL FOR FUND 101:			305.00
02/15/2023	POOL	650794#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	80100	1301	409.00
				BOARD-UP SERVICE	80100	1301	409.00
				CHECK POOL 650794 TOTAL FOR FUND 101:			818.00
02/15/2023	POOL	650814#	USA PLUMBING	PLUMBING SERVICE	93000	1301	216.00
				PLUMBING SERVICE	93000	1301	1,098.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				PLUMBING SERVICE	97400	1301	12,968.35
				CHECK POOL 650814 TOTAL FOR FUND 101:			<u>14,282.35</u>
02/15/2023	POOL	650841	STANDARD FUSE CORP	OPERATING SUPPLY	74000	1301	1,672.81
02/15/2023	POOL	650861	WOLVERINE HARLEY-DAVIDSON INC	VEHICLE MAINTENANCE	86300	1301	695.97
				VEHICLE MAINTENANCE	86300	1301	1,266.14
				CHECK POOL 650861 TOTAL FOR FUND 101:			<u>1,962.11</u>
02/15/2023	POOL	650874	INSTITUTE OF POLICE TECHNOLOGY &	TRAINING	82401	1301	995.00
				TRAINING	82401	1301	1,990.00
				CHECK POOL 650874 TOTAL FOR FUND 101:			<u>2,985.00</u>
02/15/2023	POOL	650881	BRYAN MUNAFO	TRAVEL EXPENSE	82401	1301	283.05
02/15/2023	POOL	650904	MAINLAND SUPPLY	OPERATING SUPPLY	74000	1301	179.00
02/15/2023	POOL	650905	BATTERIES PLUS BULBS	BATTERY SUPPLY	74000	1301	142.88
02/15/2023	POOL	650908	ROYALTY LOCK & KEY INC	BUILDING SUPPLY	93000	1301	2,000.00
02/15/2023	POOL	650921#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	69.00
				CLOTHING ALLOWANCE	72401	1301	721.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	863.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	42.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	154.00
				CLOTHING ALLOWANCE	72401	1301	148.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	10.00
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	19.00
				CLOTHING ALLOWANCE	72401	1301	25.00
				CLOTHING ALLOWANCE	72401	1301	154.00

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
				CLOTHING ALLOWANCE	72401	1301	160.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				CLOTHING ALLOWANCE	72401	1301	17.00
				BADGES/EQUIPMENT	74000	1301	435.00
				CHECK POOL 650921 TOTAL FOR FUND 101:			<u>3,581.00</u>
02/15/2023	POOL	650937	STREET COP TRAINING LLC	TRAINING	82401	1301	675.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	32.39
				OFFICE SUPPLY	72700	1301	359.75
				OFFICE SUPPLY	72700	1301	33.16
				OFFICE SUPPLY	72700	1301	255.84
				OFFICE SUPPLY	72700	1301	59.09
				OFFICE SUPPLY	72700	1301	33.55
				OFFICE SUPPLY	72700	1301	27.71
				OFFICE SUPPLY	72700	1301	113.26
				OFFICE SUPPLY	72700	1301	372.98
				OFFICE SUPPLY	72700	1301	75.99
				OFFICE SUPPLY	74000	1301	248.51
				OFFICE SUPPLY	74000	1301	26.76
				CHECK POOL 650938 TOTAL FOR FUND 101:			<u>1,638.99</u>
02/15/2023	POOL	650952	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	435.25
				PRISONER FOOD	81200	1301	363.17
				PRISONER FOOD	81200	1301	578.50
				PRISONER FOOD	81200	1301	346.50
				PRISONER FOOD	81200	1301	542.50
				CHECK POOL 650952 TOTAL FOR FUND 101:			<u>2,265.92</u>
02/15/2023	POOL	650954	CRASH DATA GROUP INC	OPERATING SUPPLY	98000	1301	7,400.00
				OPERATING SUPPLY	98000	1301	50.00
				CHECK POOL 650954 TOTAL FOR FUND 101:			<u>7,450.00</u>
				Total for department 1301:			203,041.07

Department: 1311 CRIME COMMISSION

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Fund: 101 GENERAL FUND							
Department: 1311 CRIME COMMISSION							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	34.27
Total for department 1311:							34.27
Department: 1336 FIRE DEPARTMENT							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	844.92
				ELECTRIC SERVICE	92000	1336	981.29
				ELECTRIC SERVICE	92000	1336	153.98
				ELECTRIC SERVICE	92000	1336	1,747.09
				ELECTRIC SERVICE	92000	1336	740.01
				ELECTRIC SERVICE	92000	1336	629.87
CHECK POOL 650497 TOTAL FOR FUND 101:							5,097.16
01/26/2023	POOL	650510*#	AT&T	MONTHLY PHONE SERVICE	85300	1336	914.63
				MONTHLY PHONE SERVICE	85300	1336	914.63
CHECK POOL 650510 TOTAL FOR FUND 101:							1,829.26
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,562.56
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	560.43
02/02/2023	POOL	650531	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.38
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	74.47
				TELEPHONE SERVICE	85300	1336	49.65
				TELEPHONE SERVICE	85300	1336	49.66
				TELEPHONE SERVICE	85300	1336	27.62
				TELEPHONE SERVICE	85300	1336	321.48
CHECK POOL 650536 TOTAL FOR FUND 101:							522.88
02/15/2023	POOL	650545#	ALLIE BROTHERS INC	INITIAL COMPLIMENT	72401	1336	164.97
				INITIAL COMPLIMENT	72401	1336	152.97
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	55.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	41.97
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	31.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	55.00
				INITIAL COMPLIMENT	72401	1336	7.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				INITIAL COMPLIMENT	72401	1336	100.00
				COMPLIMENTARY CLOTHING	72401	1336	67.99
				INITIAL COMPLIMENT	72401	1336	179.97
				INITIAL COMPLIMENT	72401	1336	48.99
				INITIAL COMPLIMENT	72401	1336	109.98
				INITIAL COMPLIMENT	72401	1336	50.99
				INITIAL COMPLIMENT	72401	1336	55.96
				INITIAL COMPLIMENT	72401	1336	74.99
				INITIAL COMPLIMENT	72401	1336	34.99
				INITIAL COMPLIMENT	72401	1336	369.99
				INITIAL COMPLIMENT	72401	1336	65.00
				INITIAL COMPLIMENT	72401	1336	5.00
				INITIAL COMPLIMENT	72401	1336	100.00
				INITIAL COMPLIMENT	72401	1336	68.50
				INITIAL COMPLIMENT	72401	1336	58.50
				INITIAL COMPLIMENT	72401	1336	13.95
				COMPLIMENTARY CLOTHING	72401	1336	68.72
				COMPLIMENTARY CLOTHING	72401	1336	76.51
				CADET UNIFORMS	74000	1336	335.76
				CHECK POOL 650545 TOTAL FOR FUND 101:			4,249.41
02/15/2023	POOL	650546	BINSON'S HOME HEALTH	OXYGEN TANK REFILLS	72701	1336	34.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OXYGEN TANK REFILLS	72701	1336	34.00
				OXYGEN TANK REFILLS	72701	1336	17.00
				CHECK POOL 650546 TOTAL FOR FUND 101:			85.00
02/15/2023	POOL	650561*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	371.40
				OPERATING SUPPLY	74000	1336	148.75
				OPERATING SUPPLY	74000	1336	80.76
				OPERATING SUPPLY	74000	1336	98.55
				OPERATING SUPPLY	74000	1336	180.27
				OPERATING SUPPLY	74000	1336	20.68
				OPERATING SUPPLY	74000	1336	125.74
				OPERATING SUPPLY	74000	1336	77.26
				OPERATING SUPPLY	74000	1336	519.50
				OPERATING SUPPLY	74000	1336	167.06
				OPERATING SUPPLY	74000	1336	119.22
				OPERATING SUPPLY	74000	1336	154.25
				OPERATING SUPPLY	74000	1336	243.00
				CREDIT MEMO	74000	1336	(89.72)
				CREDIT MEMO	74000	1336	(80.76)
				CHECK POOL 650561 TOTAL FOR FUND 101:			2,135.96
02/15/2023	POOL	650569#	MACOMB COUNTY FINANCE	RADIO CHARGES OCT-DEC22	85300	1336	2,196.53
02/15/2023	POOL	650580	QUICK MADE TROPHY SALES	ENGRAVING SERVICES	74000	1336	10.00
02/15/2023	POOL	650586#	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	57.77
				JANITORIAL SUPPLY	74000	1336	175.49
				JANITORIAL SUPPLY	74000	1336	84.51
				JANITORIAL SUPPLY	74000	1336	266.69
				CHECK POOL 650586 TOTAL FOR FUND 101:			584.46
02/15/2023	POOL	650621#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	110.00
02/15/2023	POOL	650658	SCHOOLCRAFT COLLEGE	FIRE INSPECTOR TRAINING	82401	1336	350.00
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	457.78

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				MAINTENANCE SUPPLY	74000	1336	40.58
				CHECK POOL 650660 TOTAL FOR FUND 101:			<u>498.36</u>
02/15/2023	POOL	650665#	APOLLO FIRE APPARATUS SALES & SERVI	MISC PARTS/EQUIPMENT	74000	1336	1,160.34
02/15/2023	POOL	650680	MOTOROLA SOLUTIONS INC	FIRE EQUIPMENT	98401	1336	37,005.50
02/15/2023	POOL	650694#	OAKLAND COUNTY	MEMBERSHIP - CLEMIS ONLINE	80100	1336	3,705.25
02/15/2023	POOL	650695	EDWARD M HANNA	REIMBURSEMENT	74000	1336	575.00
02/15/2023	POOL	650700*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	231.83
				MEDICAL SUPPLY	72701	1336	2,808.68
				MEDICAL SUPPLY	72701	1336	77.64
				MEDICAL SUPPLY	72701	1336	1,454.32
				MEDICAL SUPPLY	72701	1336	251.94
				MEDICAL SUPPLY	72701	1336	1,131.70
				MEDICAL SUPPLY	72701	1336	13,190.48
				MEDICAL SUPPLY	72701	1336	695.49
				MEDICAL SUPPLY	72701	1336	518.66
				MEDICAL SUPPLY	72701	1336	108.72
				MEDICAL SUPPLY	72701	1336	799.99
				MEDICAL SUPPLY	72701	1336	285.92
				CHECK POOL 650700 TOTAL FOR FUND 101:			<u>21,555.37</u>
02/15/2023	POOL	650737	EMERGENCY VEHICLES PLUS	FURNISH/INSTALL VEHICLE EQUIPMENT	74000	1336	812.67
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1336	838.61
				HVAC SERVICES	93000	1336	821.44
				CHECK POOL 650739 TOTAL FOR FUND 101:			<u>1,660.05</u>
02/15/2023	POOL	650744	FIRE SERVICE MANAGEMENT	FIRE GEAR CLEANING/REPAIRS	80100	1336	1,927.00
02/15/2023	POOL	650748#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	140.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	1,600.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	418.50
				OVERHEAD DOOR MAINTENANCE	93000	1336	240.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				OVERHEAD DOOR MAINTENANCE	93000	1336	1,040.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	168.75
				OVERHEAD DOOR MAINTENANCE	93000	1336	150.00
				CHECK POOL 650748 TOTAL FOR FUND 101:			<u>3,757.25</u>
02/15/2023	POOL	650754	ENGRAVING AWARDS & GIFTS	HONOR GUARD EQUIPMENT	74000	1336	996.00
				HONOR GUARD EQUIPMENT	74000	1336	240.00
				HONOR GUARD EQUIPMENT	74000	1336	10.80
				HONOR GUARD EQUIPMENT	74000	1336	108.00
				CHECK POOL 650754 TOTAL FOR FUND 101:			<u>1,354.80</u>
02/15/2023	POOL	650760	APPLE INC	COMPUTER EQUIPMENT	74000	1336	959.90
				COMPUTER EQUIPMENT	74000	1336	1,889.85
				CHECK POOL 650760 TOTAL FOR FUND 101:			<u>2,849.75</u>
02/15/2023	POOL	650761	STRYKER SALES CORPORATION	SERVICE AGREEMENT	80100	1336	7,160.40
				EMS EQUIPMENT	98401	1336	95,702.43
				CREDIT MEMO	98401	1336	(18,000.00)
				CHECK POOL 650761 TOTAL FOR FUND 101:			<u>84,862.83</u>
02/15/2023	POOL	650763	ACCUMED BILLING INC	EMS BILLING SERVICE	80100	1336	10,902.66
02/15/2023	POOL	650767#	D/A CENTRAL INC	ACCESS CONTROL SYSTEM	97400	1336	1,003.33
				ACCESS CONTROL SYSTEM	97400	1336	609.05
				ACCESS CONTROL SYSTEM	97400	1336	609.05
				ACCESS CONTROL SYSTEM	97400	1336	2,341.13
				ACCESS CONTROL SYSTEM	97400	1336	1,421.12
				ACCESS CONTROL SYSTEM	97400	1336	1,421.12
				CHECK POOL 650767 TOTAL FOR FUND 101:			<u>7,404.80</u>
02/15/2023	POOL	650768	TIMOTHY OSBORNE	REIMBURSEMENT	74000	1336	50.00
02/15/2023	POOL	650786*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	1336	340.00
02/15/2023	POOL	650792*#	APPLIED INNOVATION	COPIER MAINTENANCE	74000	1336	59.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/15/2023	POOL	650793	WOLVERINE POWER SYSTEMS	GENERATOR MAINTENANCE	93000	1336	555.00
				GENERATOR REPAIRS	93000	1336	1,369.66
				GENERATOR MAINTENANCE	93000	1336	579.30
				GENERATOR MAINTENANCE	93000	1336	1,517.44
				CHECK POOL 650793 TOTAL FOR FUND 101:			4,021.40
02/15/2023	POOL	650794#	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	559.00
				CHECK POOL 650794 TOTAL FOR FUND 101:			968.00
02/15/2023	POOL	650800	MICHAEL OWCZAREK	REIMBURSEMENT	82401	1336	350.00
02/15/2023	POOL	650809	RICHARD BREEN	REIMBURSEMENT	74000	1336	25.00
02/15/2023	POOL	650811	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	178.00
02/15/2023	POOL	650814#	USA PLUMBING	PLUMBING SERVICE	93000	1336	131.00
				PLUMBING SERVICE	93000	1336	212.00
				PLUMBING SERVICE	93000	1336	925.50
				PLUMBING SERVICE	93000	1336	264.00
				PLUMBING SERVICE	93000	1336	1,013.50
				CHECK POOL 650814 TOTAL FOR FUND 101:			2,546.00
02/15/2023	POOL	650831	CHRISTOPHER LIPKA	TUITION REIMBURSEMENT	82401	1336	3,020.33
02/15/2023	POOL	650843	PHOENIX SAFETY OUTFITTERS	BUNKER GEAR/NEW HIRES	98401	1336	4,112.00
				BUNKER GEAR/NEW HIRES	98401	1336	2,744.00
				CHECK POOL 650843 TOTAL FOR FUND 101:			6,856.00
02/15/2023	POOL	650871*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	57.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				TRASH REMOVAL	93000	1336	38.00
				CHECK POOL 650871 TOTAL FOR FUND 101:			247.00
02/15/2023	POOL	650876	PAUL SEMAAN	TRAVEL EXPENSE	82401	1336	225.80

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
02/15/2023	POOL	650879	TELEFLEX LLC	OPERATING SUPPLY	72701	1336	8,100.00
02/15/2023	POOL	650885	AHS RESCUE LLC	HAZMAT EQUIPMENT	74000	1336	357.54
				HAZMAT EQUIPMENT	74000	1336	71.46
				HAZMAT EQUIPMENT	74000	1336	88.88
				HAZMAT EQUIPMENT	74000	1336	18.03
				CHECK POOL 650885 TOTAL FOR FUND 101:			535.91
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	PRINTING SERVICES	74000	1336	75.00
				PRINTING SERVICES	74000	1336	370.00
				PRINTING SERVICES	74000	1336	78.00
				CHECK POOL 650919 TOTAL FOR FUND 101:			523.00
02/15/2023	POOL	650927	ADAM SEMAAN	TRAVEL EXPENSE	82401	1336	682.93
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	137.94
				OFFICE SUPPLY	74000	1336	29.39
				OFFICE SUPPLY	74000	1336	355.06
				OFFICE SUPPLY	74000	1336	24.99
				OFFICE SUPPLY	74000	1336	64.14
				OFFICE SUPPLY	74000	1336	524.69
				CHECK POOL 650938 TOTAL FOR FUND 101:			1,136.21
02/15/2023	POOL	650946	MACQUEEN EMERGENCY GROUP	HURST OPERATING SUPPLY	74000	1336	1,913.00
02/15/2023	POOL	650947	MACQUEEN EQUIPMENT LLC	MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	66.38
02/15/2023	POOL	650956	SPECIALIZED PROFESSIONAL SERVICES	HAZMAT EQUIPMENT	98401	1336	1,995.00
				HAZMAT EQUIPMENT	98401	1336	3,100.00
				HAZMAT EQUIPMENT	98401	1336	750.00
				HAZMAT EQUIPMENT	98401	1336	134.00
				CHECK POOL 650956 TOTAL FOR FUND 101:			5,979.00
02/15/2023	POOL	650966	JACOB HANNA	REIMBURSEMENT	74000	1336	25.00
				Total for department 1336:			245,363.62
Department: 1371 BUILDING INSPECTIONS							

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,536.84
02/15/2023	POOL	650552#	DES MOINES STAMP MFG CO	OFFICE SUPPLY	72700	1371	36.50
02/15/2023	POOL	650593	VILLA CARPETS INC	OFFICE SUPPLIES	72700	1371	367.35
				OFFICE SUPPLIES	72700	1371	29.00
				OFFICE SUPPLIES	72700	1371	112.00
				CHECK POOL 650593 TOTAL FOR FUND 101:			508.35
02/15/2023	POOL	650607	METROPOLITAN MECHANICAL INSPECTORS	MEMBERSHIP DUES	72501	1371	80.00
				MEMBERSHIP DUES	72501	1371	80.00
				MEMBERSHIP DUES	72501	1371	80.00
				MEMBERSHIP DUES	72501	1371	80.00
				CHECK POOL 650607 TOTAL FOR FUND 101:			320.00
02/15/2023	POOL	650672#	BS & A SOFTWARE	ONLINE PERMIT APPLICATION FEES	80100	1371	1,992.00
02/15/2023	POOL	650698	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	3,956.44
02/15/2023	POOL	650702*#	GOV CONNECTION INC	BUSINESS LICENSE	80106	1371	183.90
02/15/2023	POOL	650932	MECHANICAL INSPECTORS ASSOCIATION	MEMBERSHIP DUES	72501	1371	100.00
				MEMBERSHIP DUES	72501	1371	100.00
				MEMBERSHIP DUES	72501	1371	100.00
				MEMBERSHIP DUES	72501	1371	100.00
				CHECK POOL 650932 TOTAL FOR FUND 101:			400.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1371	196.13
				OFFICE SUPPLY	72700	1371	754.86
				OFFICE SUPPLY	72700	1371	588.08
				CHECK POOL 650938 TOTAL FOR FUND 101:			1,539.07

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Fund: 101 GENERAL FUND							
Department: 1371 BUILDING INSPECTIONS							
				Total for department 1371:			10,473.10
Department: 1400 PLANNING							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
02/15/2023	POOL	650611	MICHIGAN ASSC OF PLANNING	MAP ZONING REFORM BOOKLET	90000	1400	35.00
				MAP ZONING REFORM BOOKLET	90000	1400	4.16
CHECK POOL 650611 TOTAL FOR FUND 101:							39.16
02/15/2023	POOL	650687	MARY CLARK	COURT REPORTING SERVICE	80100	1400	400.00
				COURT REPORTING SERVICE	80100	1400	400.00
CHECK POOL 650687 TOTAL FOR FUND 101:							800.00
02/15/2023	POOL	650746	JOHN S KUPIEC	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650762	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650788	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650872	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650914	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650928	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650929	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	26.30
				OFFICE SUPPLY	72700	1400	81.65
				OFFICE SUPPLY	72700	1400	19.42
CHECK POOL 650938 TOTAL FOR FUND 101:							127.37
02/15/2023	POOL	650945	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,822.67
Department: 1421 PUBLIC SERVICES DIRECTOR							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
02/15/2023	POOL	650792*#	APPLIED INNOVATION	COPIER	98000	1421	6,821.00

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Fund: 101 GENERAL FUND							
Department: 1421 PUBLIC SERVICES DIRECTOR							
				COPIER	98000	1421	585.00
				COPIER	98000	1421	155.00
				COPIER	98000	1421	391.00
				CHECK POOL 650792 TOTAL FOR FUND 101:			<u>7,952.00</u>
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1421	16.53
				Total for department 1421:			8,224.67
Department: 1422 PROPERTY MAINTENANCE							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
02/15/2023	POOL	650696	COPY COPY CENTER	OFFICE SUPPLY	90000	1422	688.00
02/15/2023	POOL	650738	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	72700	1422	28.14
				MAINTENANCE SUPPLY	72700	1422	24.83
				CHECK POOL 650738 TOTAL FOR FUND 101:			<u>52.97</u>
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	98400	1422	1,109.66
02/15/2023	POOL	650741	LANDSCAPE SERVICE INC	WEEDBOOK GRASS CUTTING	80107	1422	1,485.00
				WEEDBOOK GRASS CUTTING	80107	1422	1,305.00
				WEEDBOOK GRASS CUTTING	80107	1422	2,340.00
				WEEDBOOK GRASS CUTTING	80107	1422	225.00
				WEEDBOOK GRASS CUTTING	80107	1422	90.00
				RODENT BAITING SERVICE	80108	1422	3,300.00
				RODENT BAITING SERVICE	80108	1422	3,810.00
				RODENT BAITING SERVICE	80108	1422	1,934.00
				RODENT BAITING SERVICE	80108	1422	1,560.00
				RODENT BAITING SERVICE	80108	1422	3,750.00
				RODENT BAITING SERVICE	80108	1422	990.00
				RODENT BAITING SERVICE	80108	1422	2,880.00
				RODENT BAITING SERVICE	80108	1422	1,890.00
				RODENT BAITING SERVICE	80108	1422	1,170.00
				RODENT BAITING SERVICE	80108	1422	900.00
				RODENT BAITING SERVICE	80108	1422	780.00
				RODENT BAITING SERVICE	80108	1422	1,650.00
				RODENT BAITING SERVICE	80108	1422	1,230.00

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
				RODENT BAITING SERVICE	80108	1422	1,634.00
				CHECK POOL 650741 TOTAL FOR FUND 101:			<u>32,923.00</u>
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1422	237.40
				Total for department 1422:			35,523.31
Department: 1426 CIVIL DEFENSE							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
				Total for department 1426:			85.38
Department: 1430 ANIMAL CONTROL							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
02/15/2023	POOL	650747	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	500.00
02/15/2023	POOL	650751	ALL ABOUT ANIMALS RESCUE	ANIMAL SHELTER SERVICES	80500	1430	1,948.00
				ANIMAL SHELTER SERVICES	80500	1430	760.00
				CHECK POOL 650751 TOTAL FOR FUND 101:			<u>2,708.00</u>
02/15/2023	POOL	650849	WILSON VETERINARY HOSPITAL PC	ANIMAL SERVICE	80500	1430	100.00
				ANIMAL SERVICE	80500	1430	100.00
				ANIMAL SERVICE	80500	1430	100.00
				CHECK POOL 650849 TOTAL FOR FUND 101:			<u>300.00</u>
02/15/2023	POOL	650889	ANIMAL HOUSE PET SERVICES	ANIMAL SHELTER SERVICES	80500	1430	100.00
				ANIMAL SHELTER SERVICES	80500	1430	175.00
				ANIMAL SHELTER SERVICES	80500	1430	125.00
				ANIMAL SHELTER SERVICES	80500	1430	225.00
				ANIMAL SHELTER SERVICES	80500	1430	225.00
				ANIMAL SHELTER SERVICES	80500	1430	225.00
				CHECK POOL 650889 TOTAL FOR FUND 101:			<u>1,075.00</u>

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Fund: 101 GENERAL FUND							
Department: 1430 ANIMAL CONTROL							
02/15/2023	POOL	650896	PAWS FOR LIFE RESCUE & ADOPTION	ANIMAL SERVICE	80500	1430	2,100.00
02/15/2023	POOL	650933	ANDREW A BENIGNA DVM	ANIMAL SERVICE	80500	1430	290.00
				ANIMAL SERVICE	80500	1430	195.00
CHECK POOL 650933 TOTAL FOR FUND 101:							485.00
02/15/2023	POOL	650934	THE WASHTUB	LAUNDRY SERVICE	74000	1430	33.35
				LAUNDRY SERVICE	74000	1430	14.50
CHECK POOL 650934 TOTAL FOR FUND 101:							47.85
Total for department 1430:							7,301.23
Department: 1441 STREET MAINTENANCE DIV							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,941.24
Total for department 1441:							1,941.24
Department: 1442 D P W GARAGE							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	645.61
				ELECTRIC SERVICE	92000	1442	1,159.62
CHECK POOL 650497 TOTAL FOR FUND 101:							1,805.23
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92000	1442	1,017.99
				ELECTRIC SERVICE	92000	1442	18.99
CHECK POOL 650505 TOTAL FOR FUND 101:							1,036.98
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	939.18
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	196.29
02/15/2023	POOL	650554*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	48.67
				MAINTENANCE SUPPLY	74000	1442	114.55

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				MAINTENANCE SUPPLY	74000	1442	22.67
				CREDIT MEMO	74000	1442	(48.67)
				OPERATING SUPPLY	86300	1442	156.30
				OPERATING SUPPLY	86300	1442	59.35
				OPERATING SUPPLY	86300	1442	23.22
				CHECK POOL 650561 TOTAL FOR FUND 101:			<u>376.09</u>
02/15/2023	POOL	650562	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	69.68
				VEHICLE MAINTENANCE	86300	1442	74.49
				VEHICLE MAINTENANCE	86300	1442	881.40
				VEHICLE MAINTENANCE	86300	1442	11.61
				VEHICLE MAINTENANCE	86300	1442	225.91
				VEHICLE MAINTENANCE	86300	1442	56.84
				VEHICLE MAINTENANCE	86300	1442	348.59
				VEHICLE MAINTENANCE	86300	1442	348.59
				VEHICLE MAINTENANCE	86300	1442	348.59
				VEHICLE MAINTENANCE	86300	1442	12.61
				VEHICLE MAINTENANCE	86300	1442	1,222.41
				VEHICLE MAINTENANCE	86300	1442	72.32
				VEHICLE MAINTENANCE	86300	1442	305.10
				VEHICLE MAINTENANCE	86300	1442	79.57
				VEHICLE MAINTENANCE	86300	1442	128.49
				VEHICLE MAINTENANCE	86300	1442	95.63
				VEHICLE MAINTENANCE	86300	1442	95.63
				CHECK POOL 650562 TOTAL FOR FUND 101:			<u>4,377.46</u>
02/15/2023	POOL	650563	INDUSTRIAL BROOM SERVICE	VEHICLE MAINTENANCE	86300	1442	880.00
02/15/2023	POOL	650565	JB DLCO-MULTISTATE	VEHICLE MAINTENANCE	86300	1442	211.68
				VEHICLE MAINTENANCE	86300	1442	2,730.89
				CHECK POOL 650565 TOTAL FOR FUND 101:			<u>2,942.57</u>
02/15/2023	POOL	650566	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	44.52
				VEHICLE MAINTENANCE	86300	1442	69.90
				VEHICLE MAINTENANCE	86300	1442	167.89
				VEHICLE MAINTENANCE	86300	1442	30.33
				VEHICLE MAINTENANCE	86300	1442	71.45
				VEHICLE MAINTENANCE	86300	1442	66.21

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	106.68
				VEHICLE MAINTENANCE	86300	1442	11.13
				VEHICLE MAINTENANCE	86300	1442	173.36
				VEHICLE MAINTENANCE	86300	1442	45.12
				VEHICLE MAINTENANCE	86300	1442	107.06
				CHECK POOL 650566 TOTAL FOR FUND 101:			<u>893.65</u>
02/15/2023	POOL	650579	NBC TRUCK EQUIPMENT INC	VEHICLE MAINTENANCE	86300	1442	715.30
				VEHICLE MAINTENANCE	86300	1442	434.30
				CHECK POOL 650579 TOTAL FOR FUND 101:			<u>1,149.60</u>
02/15/2023	POOL	650587*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLIES	74000	1442	1,538.00
02/15/2023	POOL	650588	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	73.45
				VEHICLE MAINTENANCE	86300	1442	136.78
				VEHICLE MAINTENANCE	86300	1442	205.68
				VEHICLE MAINTENANCE	86300	1442	110.79
				CHECK POOL 650588 TOTAL FOR FUND 101:			<u>526.70</u>
02/15/2023	POOL	650590	GALEANA'S VAN DYKE DODGE	VEHICLE MAINTENANCE	86300	1442	360.75
				VEHICLE MAINTENANCE	86300	1442	775.17
				CHECK POOL 650590 TOTAL FOR FUND 101:			<u>1,135.92</u>
02/15/2023	POOL	650591	VAN DYKE GAS CO	OPERATING SUPPLY	74000	1442	96.90
02/15/2023	POOL	650596*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1442	197.31
02/15/2023	POOL	650599	WHOLESALE TOOL CO	TOOLS	74000	1442	9.00
02/15/2023	POOL	650606	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	360.00
				VEHICLE MAINTENANCE	86300	1442	404.50
				CHECK POOL 650606 TOTAL FOR FUND 101:			<u>764.50</u>

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/15/2023	POOL	650619	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	85.00
				VEHICLE MAINTENANCE	86300	1442	310.00
				VEHICLE MAINTENANCE	86300	1442	75.00
				VEHICLE MAINTENANCE	86300	1442	85.00
CHECK POOL 650619 TOTAL FOR FUND 101:							725.00
02/15/2023	POOL	650621#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	1,040.00
02/15/2023	POOL	650635	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	152.91
				VEHICLE MAINTENANCE	86300	1442	519.02
				VEHICLE MAINTENANCE	86300	1442	556.85
				VEHICLE MAINTENANCE	86300	1442	463.94
				VEHICLE MAINTENANCE	86300	1442	520.60
				VEHICLE MAINTENANCE	86300	1442	392.35
				VEHICLE MAINTENANCE	86300	1442	213.92
				VEHICLE MAINTENANCE	86300	1442	775.57
				VEHICLE MAINTENANCE	86300	1442	92.43
				VEHICLE MAINTENANCE	86300	1442	732.04
CHECK POOL 650635 TOTAL FOR FUND 101:							4,419.63
02/15/2023	POOL	650637	INTERNATIONAL CONTROLS	GATE REPAIR/MAINTENANCE	93000	1442	283.90
02/15/2023	POOL	650638	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	32.36
02/15/2023	POOL	650646	PHOENIX ENVIRONMENTAL INC	MAINTENANCE SERVICE	93000	1442	150.00
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	309.90
02/15/2023	POOL	650661	COMMERCIAL JANITORIAL	JANITORIAL SUPPLY	74000	1442	751.38
02/15/2023	POOL	650665#	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	733.27
				VEHICLE MAINTENANCE	86300	1442	112.21
				VEHICLE MAINTENANCE	86300	1442	61.18

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 650665 TOTAL FOR FUND 101:			906.66
02/15/2023	POOL	650666	ALL SEASONS OUTDOOR EQUIP	EQUIPMENT MAINTENANCE	86300	1442	181.74
				EQUIPMENT MAINTENANCE	86300	1442	499.98
				CHECK POOL 650666 TOTAL FOR FUND 101:			681.72
02/15/2023	POOL	650670	DEPENDABLE WHOLESALE INC	TIRE DISPOSAL	80100	1442	400.00
				TIRE DISPOSAL	80100	1442	200.00
				TIRE DISPOSAL	80100	1442	100.00
				TIRE DISPOSAL	80100	1442	100.00
				TIRE DISPOSAL	80100	1442	100.00
				VEHICLE MAINTENANCE	86300	1442	581.90
				VEHICLE MAINTENANCE	86300	1442	1,378.00
				VEHICLE MAINTENANCE	86300	1442	644.75
				VEHICLE MAINTENANCE	86300	1442	833.70
				VEHICLE MAINTENANCE	86300	1442	293.65
				VEHICLE MAINTENANCE	86300	1442	268.15
				VEHICLE MAINTENANCE	86300	1442	734.65
				CHECK POOL 650670 TOTAL FOR FUND 101:			5,634.80
02/15/2023	POOL	650674	RE NU POWER TOOL & SUPPLY	TOOLS/REPAIR PARTS	74000	1442	845.64
				TOOLS/REPAIR PARTS	74000	1442	159.40
				CHECK POOL 650674 TOTAL FOR FUND 101:			1,005.04
02/15/2023	POOL	650682	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	136.80
				VEHICLE MAINTENANCE	86300	1442	150.52
				CHECK POOL 650682 TOTAL FOR FUND 101:			287.32
02/15/2023	POOL	650701*#	ULINE INC	SUPPLIES/PRODUCTS/EQUIPMENT	74000	1442	552.46
02/15/2023	POOL	650706	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	14,616.00
				TREE TRIMMING	81400	1442	6,328.00
				TREE TRIMMING	81400	1442	5,432.00
				TREE TRIMMING	81400	1442	10,640.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				TREE TRIMMING	81400	1442	5,040.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	1,640.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,830.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				TREE/STUMP REMOVAL	81400	1442	4,920.00
				TREE/STUMP REMOVAL	81400	1442	3,280.00
				CHECK POOL 650706 TOTAL FOR FUND 101:			68,846.00
02/15/2023	POOL	650707	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	113.83
				VEHICLE MAINTENANCE	86300	1442	556.66
				VEHICLE MAINTENANCE	86300	1442	155.72
				VEHICLE MAINTENANCE	86300	1442	376.20
				VEHICLE MAINTENANCE	86300	1442	26.75
				VEHICLE MAINTENANCE	86300	1442	150.24
				VEHICLE MAINTENANCE	86300	1442	725.99
				VEHICLE MAINTENANCE	86300	1442	295.78
				CREDIT MEMO	86300	1442	(212.50)
				CHECK POOL 650707 TOTAL FOR FUND 101:			2,188.67
02/15/2023	POOL	650724	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	210.96
				VEHICLE MAINTENANCE	86300	1442	126.30
				CHECK POOL 650724 TOTAL FOR FUND 101:			337.26
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1442	393.44
02/15/2023	POOL	650742*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	1442	878.75
				OILS/LUBRICANTS	75100	1442	439.60
				OILS/LUBRICANTS	75100	1442	844.20
				CHECK POOL 650742 TOTAL FOR FUND 101:			2,162.55
02/15/2023	POOL	650748#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	112.50
02/15/2023	POOL	650765	FLEET PRIDE HEAVY DUTY	VEHICLE MAINTENANCE	86300	1442	79.99

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	297.83
				VEHICLE MAINTENANCE	86300	1442	171.96
				CREDIT MEMO	86300	1442	(229.89)
				CHECK POOL 650765 TOTAL FOR FUND 101:			319.89
02/15/2023	POOL	650772	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	429.32
				VEHICLE MAINTENANCE	86300	1442	100.32
				VEHICLE MAINTENANCE	86300	1442	43.47
				VEHICLE MAINTENANCE	86300	1442	402.01
				VEHICLE MAINTENANCE	86300	1442	5,141.40
				VEHICLE MAINTENANCE	86300	1442	651.00
				VEHICLE MAINTENANCE	86300	1442	21.36
				VEHICLE MAINTENANCE	86300	1442	213.17
				CHECK POOL 650772 TOTAL FOR FUND 101:			7,002.05
02/15/2023	POOL	650789	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	42.98
				VEHICLE MAINTENANCE	86300	1442	22.56
				VEHICLE MAINTENANCE	86300	1442	8.97
				VEHICLE MAINTENANCE	86300	1442	9.84
				VEHICLE MAINTENANCE	86300	1442	19.47
				VEHICLE MAINTENANCE	86300	1442	17.61
				VEHICLE MAINTENANCE	86300	1442	70.83
				VEHICLE MAINTENANCE	86300	1442	163.85
				VEHICLE MAINTENANCE	86300	1442	91.26
				VEHICLE MAINTENANCE	86300	1442	15.09
				VEHICLE MAINTENANCE	86300	1442	109.96
				VEHICLE MAINTENANCE	86300	1442	188.96
				VEHICLE MAINTENANCE	86300	1442	182.84
				VEHICLE MAINTENANCE	86300	1442	279.33
				VEHICLE MAINTENANCE	86300	1442	128.59
				VEHICLE MAINTENANCE	86300	1442	284.76
				VEHICLE MAINTENANCE	86300	1442	10.00
				VEHICLE MAINTENANCE	86300	1442	186.32
				VEHICLE MAINTENANCE	86300	1442	59.74
				VEHICLE MAINTENANCE	86300	1442	26.62
				VEHICLE MAINTENANCE	86300	1442	164.71
				VEHICLE MAINTENANCE	86300	1442	29.04
				VEHICLE MAINTENANCE	86300	1442	174.12
				VEHICLE MAINTENANCE	86300	1442	71.76
				VEHICLE MAINTENANCE	86300	1442	31.30
				VEHICLE MAINTENANCE	86300	1442	244.19

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	25.59
				VEHICLE MAINTENANCE	86300	1442	12.54
				VEHICLE MAINTENANCE	86300	1442	162.47
				VEHICLE MAINTENANCE	86300	1442	24.52
				VEHICLE MAINTENANCE	86300	1442	154.53
				VEHICLE MAINTENANCE	86300	1442	94.76
				VEHICLE MAINTENANCE	86300	1442	15.09
				VEHICLE MAINTENANCE	86300	1442	222.88
				VEHICLE MAINTENANCE	86300	1442	113.04
				VEHICLE MAINTENANCE	86300	1442	111.16
				VEHICLE MAINTENANCE	86300	1442	81.24
				VEHICLE MAINTENANCE	86300	1442	42.18
				VEHICLE MAINTENANCE	86300	1442	342.86
				VEHICLE MAINTENANCE	86300	1442	34.85
				VEHICLE MAINTENANCE	86300	1442	17.04
				VEHICLE MAINTENANCE	86300	1442	82.04
				VEHICLE MAINTENANCE	86300	1442	23.09
				CREDIT MEMO	86300	1442	(352.12)
				CREDIT MEMO	86300	1442	(87.88)
				CHECK POOL 650789 TOTAL FOR FUND 101:			3,754.58
02/15/2023	POOL	650799*#	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	86300	1442	249.40
				VEHICLE MAINTENANCE	86300	1442	259.55
				VEHICLE MAINTENANCE	86300	1442	144.45
				CHECK POOL 650799 TOTAL FOR FUND 101:			653.40
02/15/2023	POOL	650820	COMMPAR LLC	VEHICLE MAINTENANCE	86300	1442	83.94
02/15/2023	POOL	650822	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	170.79
02/15/2023	POOL	650834	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	850.71
				VEHICLE MAINTENANCE	86300	1442	2,275.50
				VEHICLE MAINTENANCE	86300	1442	14,643.36
				VEHICLE MAINTENANCE	86300	1442	186.84
				VEHICLE MAINTENANCE	86300	1442	121.53
				VEHICLE MAINTENANCE	86300	1442	45.52
				VEHICLE MAINTENANCE	86300	1442	99.33
				VEHICLE MAINTENANCE	86300	1442	15.90
				VEHICLE MAINTENANCE	86300	1442	39.68
				CHECK POOL 650834 TOTAL FOR FUND 101:			18,278.37

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
02/15/2023	POOL	650842	EXTREME TOOLING LLC	VEHICLE MAINTENANCE	86300	1442	125.00
				VEHICLE MAINTENANCE	86300	1442	1,250.00
				CHECK POOL 650842 TOTAL FOR FUND 101:			<u>1,375.00</u>
02/15/2023	POOL	650847	BESTES LANDSCAPING SUPPLIES	LANDSCAPING SUPPLY	74000	1442	18.99
02/15/2023	POOL	650857	CUMMINS SALES & SERVICE	VEHICLE MAINTENANCE	86300	1442	25,751.24
				VEHICLE MAINTENANCE	86300	1442	1,271.47
				CREDIT MEMO	86300	1442	(67.50)
				CHECK POOL 650857 TOTAL FOR FUND 101:			<u>26,955.21</u>
02/15/2023	POOL	650865	MERCY SALES INC	VEHICLE MAINTENANCE	86300	1442	82.25
				VEHICLE MAINTENANCE	86300	1442	739.52
				VEHICLE MAINTENANCE	86300	1442	561.38
				CHECK POOL 650865 TOTAL FOR FUND 101:			<u>1,383.15</u>
02/15/2023	POOL	650895	UNITED AUTO PARTS	VEHICLE MAINTENANCE	86300	1442	31.49
				VEHICLE MAINTENANCE	86300	1442	132.97
				VEHICLE MAINTENANCE	86300	1442	139.68
				VEHICLE MAINTENANCE	86300	1442	70.64
				VEHICLE MAINTENANCE	86300	1442	86.88
				VEHICLE MAINTENANCE	86300	1442	93.12
				VEHICLE MAINTENANCE	86300	1442	101.95
				VEHICLE MAINTENANCE	86300	1442	25.94
				VEHICLE MAINTENANCE	86300	1442	135.79
				CHECK POOL 650895 TOTAL FOR FUND 101:			<u>818.46</u>
02/15/2023	POOL	650899	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	357.16
				VEHICLE MAINTENANCE	86300	1442	163.40
				VEHICLE MAINTENANCE	86300	1442	89.50
				VEHICLE MAINTENANCE	86300	1442	18.39
				VEHICLE MAINTENANCE	86300	1442	70.10
				VEHICLE MAINTENANCE	86300	1442	173.28
				VEHICLE MAINTENANCE	86300	1442	35.10
				VEHICLE MAINTENANCE	86300	1442	9.90
				VEHICLE MAINTENANCE	86300	1442	30.00
				VEHICLE MAINTENANCE	86300	1442	66.10

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	93.50
				CHECK POOL 650899 TOTAL FOR FUND 101:			<u>1,106.43</u>
02/15/2023	POOL	650911	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	553.69
				VEHICLE MAINTENANCE	86300	1442	363.30
				VEHICLE MAINTENANCE	86300	1442	70.60
				VEHICLE MAINTENANCE	86300	1442	51.50
				VEHICLE MAINTENANCE	86300	1442	3,019.07
				VEHICLE MAINTENANCE	86300	1442	412.00
				VEHICLE MAINTENANCE	86300	1442	1,532.34
				VEHICLE MAINTENANCE	86300	1442	496.94
				VEHICLE MAINTENANCE	86300	1442	3,042.02
				CHECK POOL 650911 TOTAL FOR FUND 101:			<u>9,541.46</u>
02/15/2023	POOL	650913	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	865.49
				VEHICLE MAINTENANCE	86300	1442	656.77
				CHECK POOL 650913 TOTAL FOR FUND 101:			<u>1,522.26</u>
02/15/2023	POOL	650931	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	1,740.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1442	18.87
				OFFICE SUPPLY	74000	1442	426.42
				OFFICE SUPPLY	74000	1442	35.64
				OFFICE SUPPLY	74000	1442	29.24
				CHECK POOL 650938 TOTAL FOR FUND 101:			<u>510.17</u>
				Total for department 1442:			185,048.12
Department: 1447 ENGINEERING & INSPECTIONS							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52
02/15/2023	POOL	650558	FEDERAL EXPRESS CORP	SHIPPING SERVICE	72700	1447	60.88
02/15/2023	POOL	650561*#	GRAINGER INC	SURVEY EQUIPMENT SUPPLY	98400	1447	44.98
				SURVEY EQUIPMENT SUPPLY	98400	1447	795.66
				CHECK POOL 650561 TOTAL FOR FUND 101:			<u>840.64</u>

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Fund: 101 GENERAL FUND										
Department: 1447 ENGINEERING & INSPECTIONS										
02/15/2023	POOL	650643*#	ETITLE AGENCY INC	TITLE SERVICES	80119	1447	250.00			
				TITLE SERVICES	80119	1447	250.00			
				TITLE SERVICES	80119	1447	250.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	250.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	85.00			
				TITLE SERVICES	80119	1447	85.00			
				CHECK POOL 650643 TOTAL FOR FUND 101:						
02/15/2023	POOL	650716	SEHI COMPUTER PRODUCTS	DRAFTING/MEDIA SUPPLY	72700	1447	1,047.78			
02/15/2023	POOL	650815	ENGINEER SUPPLY	SURVEY SUPPLY	98400	1447	139.98			
				SURVEY SUPPLY	98400	1447	29.95			
				SURVEY SUPPLY	98400	1447	19.95			
				SURVEY SUPPLY	98400	1447	28.95			
				CHECK POOL 650815 TOTAL FOR FUND 101:						218.83
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1447	60.47			
				OFFICE SUPPLY	72700	1447	40.27			
				OFFICE SUPPLY	72700	1447	158.11			
				CHECK POOL 650938 TOTAL FOR FUND 101:						258.85
				Total for department 1447:						4,618.50
Department: 1448 HIGHWAY STREET LIGHTING										
01/19/2023	POOL	650498*#	DTE ENERGY	STREET LIGHTING	92600	1448	29.15			
				STREET LIGHTING	92600	1448	23.73			
				CHECK POOL 650498 TOTAL FOR FUND 101:						52.88
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92600	1448	59.77			

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Fund: 101 GENERAL FUND							
Department: 1448 HIGHWAY STREET LIGHTING							
02/02/2023	POOL	650529*#	DTE ENERGY	STREET LIGHTING	92600	1448	36.28
02/15/2023	POOL	650823	DETROIT EDISON COMPANY	STREET LIGHT INSTALLATION	92600	1448	2,392.59
Total for department 1448:							2,541.52
Department: 1793 BEAUTIFICATION							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	19.90
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	5.93
Total for department 1793:							25.83
Department: 1795 HISTORICAL COMMISSION							
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	5.93
02/15/2023	POOL	650736	BECKY HETCHLER	MILEAGE	88001	1795	4.10
				REIMBURSEMENT	96140	1795	6.34
				MILEAGE	96140	1795	4.10
CHECK POOL 650736 TOTAL FOR FUND 101:							14.54
02/15/2023	POOL	650830	MACOMB COUNTY HERITAGE	MEMBERSHIP	95800	1795	30.00
Total for department 1795:							50.47
Department: 1796 VILLAGE HISTORICAL COMM							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	34.28
02/02/2023	POOL	650530	AT&T	MONTHLY PHONE SERVICE	92000	1796	986.29
Total for department 1796:							1,020.57
Total for fund 101 GENERAL FUND							1,751,949.20

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
02/15/2023	POOL	650570*#	MACOMB COUNTY DEPT	MOUND RD (8 MILE TO 696)	04004	0000	112,984.00
02/15/2023	POOL	650683#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	21000	0000	(13,604.23)
				TRAFFIC SIGNAL IMPROVEMENTS	21309	0000	13,604.23
CHECK POOL 650683 TOTAL FOR FUND 202:							0.00
Total for department 0000:							112,984.00
Department: 2451 CONSTRUCTION							
02/15/2023	POOL	650629*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	2,542.08
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	2451	5,595.96
Total for department 2451:							8,138.04
Department: 2463 ROUTINE MAINTENANCE							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	43.90
02/15/2023	POOL	650656*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	716.30
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	593.04
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	2463	308.21
CHECK POOL 650656 TOTAL FOR FUND 202:							1,617.55
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80207	2463	1,301.73
Total for department 2463:							2,963.18
Department: 2474 TRAFFIC SERVICES							
02/15/2023	POOL	650570*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	2474	11,225.29
02/15/2023	POOL	650683#	MDOT	TRAFFIC SIGNAL IMPROVEMENTS	80120	2474	13,604.23
Total for department 2474:							24,829.52
Department: 2484 TRANSFERS TO							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	96658	2484	7,237.55
				INTEREST DUE 03/01/23	96659	2484	12,263.26

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Check	Date	Bank	Check #	Payee

Description

Account

Dept

Amount

Fund: 202 MTF ACT 51 MAJOR OPERATNG

Department: 2484 TRANSFERS TO

CHECK POOL 650813 TOTAL FOR FUND 202:

19,500.81

Total for department 2484:

19,500.81

Total for fund 202 MTF ACT 51 MAJOR OPERATNG

168,415.55

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3463 ROUTINE MAINTENANCE							
02/15/2023	POOL	650656*#	DALES LANDSCAPING SUPPLY	REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,671.36
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	1,383.77
				REMOVAL/DISPOSAL SWEEPING DEBRIS	80100	3463	719.15
				CHECK POOL 650656 TOTAL FOR FUND 203:			<u>3,774.28</u>
				Total for department 3463:			3,774.28
Department: 3474 TRAFFIC SERVICES							
02/15/2023	POOL	650570*#	MACOMB COUNTY DEPT	TRAFFIC SIGNAL MAINTENANCE	80121	3474	2,299.16
				Total for department 3474:			2,299.16
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			6,073.44

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	23.27
				BOARD OF REVIEW	29000	0000	23.51
				BOARD OF REVIEW	29000	0000	23.61
				CHECK POOL 650743 TOTAL FOR FUND 204:			<u>70.39</u>
				Total for department 0000:			70.39
Department: 9204 2011 LOCAL ST REPAIR EXP							
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97400	9204	3,834.79
				ENGINEERING SERVICES	97400	9204	873.90
				ENGINEERING SERVICES	97400	9204	1,243.99
				ENGINEERING SERVICES	97400	9204	2,240.75
				ENGINEERING SERVICES	97400	9204	90.12
				CHECK POOL 650882 TOTAL FOR FUND 204:			<u>8,283.55</u>
				Total for department 9204:			8,283.55
				Total for fund 204 2011 LOCAL STREET R&M			8,353.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	10.77
				BOARD OF REVIEW	29000	0000	10.86
				BOARD OF REVIEW	29000	0000	10.90
				CHECK POOL 650743 TOTAL FOR FUND 208:			32.53
02/15/2023	POOL	650745*	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	676.98
				GASOLINE	10700	0000	739.00
				GASOLINE	10700	0000	820.03
				GASOLINE	10700	0000	1,974.40
				CHECK POOL 650745 TOTAL FOR FUND 208:			4,210.41
				Total for department 0000:			4,242.94
Department: 0080 REVENUES							
02/15/2023	POOL	651069	MARK WOJCIK	REFUND	65103	0080	20.00
				Total for department 0080:			20.00
Department: 9208 RECREATION EXPENDITURES							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	792.46
				ELECTRIC SERVICE	92000	9208	30.53
				ELECTRIC SERVICE	92000	9208	30.53
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	17.54
				ELECTRIC SERVICE	92000	9208	21.85
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	29.82
				ELECTRIC SERVICE	92000	9208	16.87
				CHECK POOL 650497 TOTAL FOR FUND 208:			969.18
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	16.76
				ELECTRIC SERVICE	92000	9208	109.20
				ELECTRIC SERVICE	92000	9208	677.63
				ELECTRIC SERVICE	92000	9208	34.97
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	27.77
				ELECTRIC SERVICE	92000	9208	4,359.17
				ELECTRIC SERVICE	92000	9208	393.82
				ELECTRIC SERVICE	92000	9208	18.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				ELECTRIC SERVICE	92000	9208	35.77
				ELECTRIC SERVICE	92000	9208	26.74
				CHECK POOL 650505 TOTAL FOR FUND 208:			<u>5,715.61</u>
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	14.92
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	14.79
				ELECTRIC SERVICE	92000	9208	170.39
				ELECTRIC SERVICE	92000	9208	28.57
				ELECTRIC SERVICE	92000	9208	19.52
				ELECTRIC SERVICE	92000	9208	16.23
				ELECTRIC SERVICE	92000	9208	14.79
				CHECK POOL 650508 TOTAL FOR FUND 208:			<u>294.00</u>
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9208	15,563.33
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	683.04
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	719.03
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	10.45
				TELEPHONE SERVICE	85300	9208	5.02
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	189.65
				TELEPHONE SERVICE	85300	9208	24.83
				TELEPHONE SERVICE	85300	9208	154.46
				TELEPHONE SERVICE	85300	9208	74.47
				CHECK POOL 650536 TOTAL FOR FUND 208:			<u>608.88</u>
02/15/2023	POOL	650553	DETROIT CHEMICAL & PAPER	JANITORIAL SUPPLY	77600	9208	67.09
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	50.98
				MAINTENANCE SUPPLY	77600	9208	54.17
				CHECK POOL 650561 TOTAL FOR FUND 208:			<u>105.15</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/15/2023	POOL	650582*#	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	1,295.00
02/15/2023	POOL	650583*#	SABISTON BUILDERS SUPPLY	MAINTENANCE SUPPLY	77600	9208	904.75
02/15/2023	POOL	650585*#	SHERWIN-WILLIAMS	PAINTING SUPPLY	76000	9208	105.22
02/15/2023	POOL	650596*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	8.98
				MAINTENANCE SUPPLY	77600	9208	10.42
				MAINTENANCE SUPPLY	77600	9208	58.40
				CREDIT MEMO	77600	9208	(8.98)
				CHECK POOL 650596 TOTAL FOR FUND 208:			68.82
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	358.82
				MAINTENANCE SUPPLY	77600	9208	177.91
				CHECK POOL 650660 TOTAL FOR FUND 208:			536.73
02/15/2023	POOL	650669	BODY IMAGES INC	AEROBICS INSTRUCTOR	70713	9208	2,275.00
02/15/2023	POOL	650677*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	426.88
				EVENT SUPPLY	76000	9208	54.90
				EVENT SUPPLY	76000	9208	8.98
				CHECK POOL 650677 TOTAL FOR FUND 208:			490.76
02/15/2023	POOL	650700*#	BOUND TREE MEDICAL	MEDICAL SUPPLY	77600	9208	371.50
02/15/2023	POOL	650712*#	WASHINGTON ELEVATOR CO	ICE MELT	77600	9208	487.20
02/15/2023	POOL	650713	BARRY Z ROBERTS	OFFICIAL	70713	9208	350.00
02/15/2023	POOL	650715	AMERICAN RED CROSS	TRAINING	76000	9208	168.00
02/15/2023	POOL	650726	JAMES BURKE	OFFICIAL	70713	9208	150.00
02/15/2023	POOL	650733	SCHELDE NORTH AMERICA	VOLLEYBALL POSTS	76000	9208	3,150.00
				VOLLEYBALL POSTS	76000	9208	490.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
CHECK POOL 650733 TOTAL FOR FUND 208:							3,640.00
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	77600	9208	482.00
				HVAC SERVICE	77600	9208	832.24
				HVAC SERVICE	80100	9208	4,070.78
				HVAC SERVICE	93000	9208	514.55
				CHECK POOL 650739 TOTAL FOR FUND 208:			
02/15/2023	POOL	650771	DIRECT FITNESS SOLUTIONS	FITNESS CENTER EQUIPMENT	76000	9208	420.00
				FITNESS CENTER EQUIPMENT	76000	9208	115.00
				FITNESS CENTER REPAIRS	80100	9208	980.00
				FITNESS CENTER REPAIRS	80100	9208	240.00
				CHECK POOL 650771 TOTAL FOR FUND 208:			
02/15/2023	POOL	650774	PRO AUDIO & LIGHTING	SOUND SYSTEM	76000	9208	389.00
				SOUND SYSTEM	76000	9208	79.00
				SOUND SYSTEM	76000	9208	1,899.00
				CHECK POOL 650774 TOTAL FOR FUND 208:			
02/15/2023	POOL	650777#	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	77600	9208	139.50
02/15/2023	POOL	650785*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88011	9208	607.77
02/15/2023	POOL	650790	ANTHONY WRIGHT	OFFICIAL	70713	9208	375.00
02/15/2023	POOL	650825	JEAN W BRANCH	YOGA INSTRUCTOR	70713	9208	495.00
02/15/2023	POOL	650835	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	2.70
02/15/2023	POOL	650836	ANTHONY GREENE	OFFICIAL	70713	9208	100.00
02/15/2023	POOL	650837	WILLIAM HOPKINS	OFFICIAL	70713	9208	225.00
02/15/2023	POOL	650852	MOTOR CITY INDUSTRIAL	NUTS/BOLTS/SCREWS	77600	9208	10.69
02/15/2023	POOL	650920	SANDRA C DICKSON	FITNESS INSTRUCTOR	70713	9208	570.00
02/15/2023	POOL	650941	LESLEY LANGEWICZ	OFFICIAL	70713	9208	210.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
02/15/2023	POOL	650944	SPINS BOWL STERLING HEIGHTS LLC	FAMILY NIGHT	96126	9208	25.00
02/15/2023	POOL	650957	CAITLYN M CALCATERRA	OFFICIAL	70713	9208	126.00
02/15/2023	POOL	650962	PATRICIA JONES	OFFICIAL	70713	9208	250.00
02/15/2023	POOL	650963	AVERY BRIONES	OFFICIAL	70713	9208	126.00
02/15/2023	POOL	650964	BARRY DEAN SLEGERS	OFFICIAL	70713	9208	75.00
02/15/2023	POOL	650965	NATILY KIRYAKOUZ	OFFICIAL	70713	9208	427.00
Total for department 9208:							49,354.52
Department: 9210 TRANSPORT EXPENDITURES							
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	169.72
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9210	747.65
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.65
02/15/2023	POOL	650777#	CITY ELECTRIC SUPPLY	LIGHT SUPPLY	93000	9210	258.48
				LIGHT SUPPLY	93000	9210	234.00
CHECK POOL 650777 TOTAL FOR FUND 208:							492.48
Total for department 9210:							1,459.50
Total for fund 208 RECREATION SPEC REVENUE							55,076.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 0000							
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	28.70
				BOARD OF REVIEW	29000	0000	29.23
				BOARD OF REVIEW	29000	0000	32.71
				CHECK POOL 650743 TOTAL FOR FUND 226:			<u>90.64</u>
				Total for department 0000:			90.64
Department: 9226 SANITATION EXPENDITURES							
01/19/2023	POOL	650499*#	AT&T MOBILITY	DATA PLAN	85300	9226	152.92
01/20/2023	POOL	650506*#	AT&T	MONTHLY PHONE SERVICE	85300	9226	98.33
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9226	939.32
				ELECTRIC SERVICE	92000	9226	50.99
				CHECK POOL 650508 TOTAL FOR FUND 226:			<u>990.31</u>
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,707.60
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
02/15/2023	POOL	650554*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	72700	9226	128.00
				MEDICAL SERVICE	72700	9226	128.00
				CHECK POOL 650554 TOTAL FOR FUND 226:			<u>256.00</u>
02/15/2023	POOL	650642	SOUTH MACOMB DISPOSAL AUTHORITY	SOLID WASTE	80112	9226	71,704.19
				SOLID WASTE	80112	9226	66,904.72
				CHECK POOL 650642 TOTAL FOR FUND 226:			<u>138,608.91</u>
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLY	72700	9226	121.34
				MAINTENANCE SUPPLY	93000	9226	428.34
				CHECK POOL 650660 TOTAL FOR FUND 226:			<u>549.68</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9226	272.74
02/15/2023	POOL	650742*#	LYDEN OIL COMPANY	OILS/LUBRICANTS	75100	9226	1,842.50
02/15/2023	POOL	650839	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	4,534.17
				COMMINGLED RECYCLING	80115	9226	14,501.70
				SOLID WASTE/COMPOST	80115	9226	566.73
				CHECK POOL 650839 TOTAL FOR FUND 226:			19,602.60
02/15/2023	POOL	650863	SCHAEFER SYSTEMS INTERNATIONAL INC	COMPOST LIDS/END CAPS	98400	9226	7,177.50
				COMPOST LIDS/END CAPS	98400	9226	371.25
				COMPOST LIDS/END CAPS	98400	9226	1,210.00
				CHECK POOL 650863 TOTAL FOR FUND 226:			8,758.75
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9226	23.98
				OFFICE SUPPLY	72700	9226	56.40
				OFFICE SUPPLY	72700	9226	16.19
				OFFICE SUPPLY	72700	9226	244.27
				CHECK POOL 650938 TOTAL FOR FUND 226:			340.84
				Total for department 9226:			173,223.18
				Total for fund 226 SANITATION SPECIAL REV			173,313.82

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	597.66
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	253.98
				OFFICE SUPPLY	72700	9230	11.40
				OFFICE SUPPLY	72700	9230	13.89
				OFFICE SUPPLY	72700	9230	42.99
				OFFICE SUPPLY	72700	9230	147.01
				CHECK POOL 650938 TOTAL FOR FUND 230:			469.27
				Total for department 9230:			1,066.93
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,066.93

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9250	5,522.47
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	183.72
02/15/2023	POOL	650561*#	GRAINGER INC	OPERATING SUPPLY	74000	9250	137.60
02/15/2023	POOL	650673	B & H PHOTO - VIDEO INC	OPERATING SUPPLY	74000	9250	404.85
				OPERATING SUPPLY	74000	9250	1,369.71
				OPERATING SUPPLY	74000	9250	298.50
				OPERATING SUPPLY	74000	9250	37.79
				CHECK POOL 650673 TOTAL FOR FUND 250:			<u>2,110.85</u>
02/15/2023	POOL	650676	NATOA	WEBINARS	86400	9250	145.00
				MEMBERSHIP	95800	9250	700.00
				CHECK POOL 650676 TOTAL FOR FUND 250:			<u>845.00</u>
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9250	1,028.27
02/15/2023	POOL	650780	COMMUNICATOR AWARDS THE	AWARD ENTRIES	88001	9250	175.00
				AWARD ENTRIES	88001	9250	175.00
				AWARD ENTRIES	88001	9250	175.00
				CHECK POOL 650780 TOTAL FOR FUND 250:			<u>525.00</u>
02/15/2023	POOL	650785*#	GREAT LAKES GRAPHICS INC	INSERT PRINTING	88001	9250	1,017.50
02/15/2023	POOL	650870	CLARISSA CAYTON	REIMBURSEMENT	80147	9250	120.00
02/15/2023	POOL	650907	CIVIC PLUS LLC	MASS NOTIFICATION SYSTEM	80147	9250	18,945.01
				MASS NOTIFICATION SYSTEM	80147	9250	19,513.36
				CHECK POOL 650907 TOTAL FOR FUND 250:			<u>38,458.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9250	27.73
				OFFICE SUPPLY	72700	9250	12.99
				CHECK POOL 650938 TOTAL FOR FUND 250:			40.72
02/15/2023	POOL	650950	LAKESHORE JANITORIAL SPECIALIST LLC	JANITORIAL SERVICES	80100	9250	1,293.00
				Total for department 9250:			51,794.78
				Total for fund 250 COMMUNICATIONS			51,794.78

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/15/2023	POOL	650602	MARK J MAKOSKI	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650602 TOTAL FOR FUND 259:			<u>900.00</u>
02/15/2023	POOL	650613	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 650613 TOTAL FOR FUND 259:			<u>325.00</u>
02/15/2023	POOL	650622	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	262.50
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 650622 TOTAL FOR FUND 259:			<u>1,112.50</u>
02/15/2023	POOL	650659	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 650659 TOTAL FOR FUND 259:			<u>550.00</u>
02/15/2023	POOL	650671	SONYA HRYSHKO	COURT APPOINTED ATTORNEY	82601	9259	100.00
				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	175.00
				CHECK POOL 650671 TOTAL FOR FUND 259:			<u>700.00</u>
02/15/2023	POOL	650679	JENNIFER CHUPA	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	525.00
				CHECK POOL 650679 TOTAL FOR FUND 259:			<u>825.00</u>
02/15/2023	POOL	650681	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 650681 TOTAL FOR FUND 259:			<u>2,475.00</u>
02/15/2023	POOL	650692	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 650692 TOTAL FOR FUND 259:			<u>850.00</u>
02/15/2023	POOL	650693	D MICHAEL CHERRY	COURT APPOINTED ATTORNEY	82601	9259	225.00
02/15/2023	POOL	650711	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650711 TOTAL FOR FUND 259:			<u>350.00</u>
02/15/2023	POOL	650714	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650714 TOTAL FOR FUND 259:			<u>850.00</u>
02/15/2023	POOL	650717	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	68.75
				CHECK POOL 650717 TOTAL FOR FUND 259:			<u>243.75</u>
02/15/2023	POOL	650718	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/15/2023	POOL	650720	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	600.00
02/15/2023	POOL	650723	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 650723 TOTAL FOR FUND 259:			<u>900.00</u>
02/15/2023	POOL	650727	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	400.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	400.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				CHECK POOL 650727 TOTAL FOR FUND 259:			1,425.00
02/15/2023	POOL	650729	JONATHAN BIERNAT	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/15/2023	POOL	650730	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 650730 TOTAL FOR FUND 259:			775.00
02/15/2023	POOL	650734	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650734 TOTAL FOR FUND 259:			600.00
02/15/2023	POOL	650752	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	275.00
02/15/2023	POOL	650755	ALAN J SAOUD	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650755 TOTAL FOR FUND 259:			350.00
02/15/2023	POOL	650759	CHRISTOPHER ALAYAN	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/15/2023	POOL	650784	ANDREW J HUBBS	COURT APPOINTED ATTORNEY	82601	9259	275.00
02/15/2023	POOL	650791	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	175.00
02/15/2023	POOL	650796	JENNA BOMMARITO	COURT APPOINTED ATTORNEY	82601	9259	300.00
02/15/2023	POOL	650801	DANIEL BOROJA	COURT APPOINTED ATTORNEY	82601	9259	125.00
02/15/2023	POOL	650802	KIMBERLY DIBARTOLOMEO	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 650802 TOTAL FOR FUND 259:			725.00
02/15/2023	POOL	650818	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	162.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 650818 TOTAL FOR FUND 259:			<u>2,375.00</u>
02/15/2023	POOL	650824	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 650824 TOTAL FOR FUND 259:			<u>412.50</u>
02/15/2023	POOL	650827	DEBORAH WEIHERMULLER	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	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650827 TOTAL FOR FUND 259:			<u>2,087.50</u>
02/15/2023	POOL	650829	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				CHECK POOL 650829 TOTAL FOR FUND 259:			<u>700.00</u>
02/15/2023	POOL	650851	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650851 TOTAL FOR FUND 259:			<u>350.00</u>
02/15/2023	POOL	650855	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 650855 TOTAL FOR FUND 259:			<u>450.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
02/15/2023	POOL	650859	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650859 TOTAL FOR FUND 259:			<u>500.00</u>
02/15/2023	POOL	650862	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				MANAGED ASSIGNED COUNSEL COORD	82601	9259	7,300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 650862 TOTAL FOR FUND 259:			<u>8,075.00</u>
02/15/2023	POOL	650888	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 650888 TOTAL FOR FUND 259:			<u>450.00</u>
02/15/2023	POOL	650916	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	75.00
02/15/2023	POOL	650923	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 650923 TOTAL FOR FUND 259:			<u>1,200.00</u>
				Total for department 9259:			33,381.25
				Total for fund 259 INDIGENT DEFENSE FUND			33,381.25

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Fund: 260 VICE CRIME CONFISCATION							
Department: 0080 REVENUES							
02/15/2023	POOL	650981	HYEYeon BRATEK	SETTLEMENT	66000	0080	2,196.35
Total for department 0080:							2,196.35
Department: 9260 VICE CRIME EXPENDITURES							
02/15/2023	POOL	650781	COVERT TRACK GROUP INC	SOFTWARE LICENSE	82211	9260	4,800.00
TRACKING DEVICE							650.00
TRACKING DEVICE							20.00
CHECK POOL 650781 TOTAL FOR FUND 260:							5,470.00
02/15/2023	POOL	650840	HAWK ANALYTICS	COMPUTER SERVICE	82211	9260	4,995.00
Total for department 9260:							10,465.00
Total for fund 260 VICE CRIME CONFISCATION							12,661.35

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
01/19/2023	POOL	650500	GORNO FORD INC	POLICE VEHICLE	82214	9261	49,562.00
01/26/2023	POOL	650511*#	VERIZON WIRELESS	CELLULAR SERVICE	82215	9261	783.82
02/15/2023	POOL	650797	KIESLER POLICE SUPPLY INC	AMMUNITION	82215	9261	427.90
				AMMUNITION	82215	9261	478.50
				CHECK POOL 650797 TOTAL FOR FUND 261:			906.40
02/15/2023	POOL	650869	OAKLAND ANIMAL HOSPITAL PC	CANINE SERVICE	82215	9261	49.60
				CANINE SERVICE	82215	9261	439.24
				CANINE SERVICE	82215	9261	310.15
				CHECK POOL 650869 TOTAL FOR FUND 261:			798.99
02/15/2023	POOL	650878	PATTERSON VETERINARY HOSPITAL	CANINE SERVICE	82215	9261	201.20
				CANINE SERVICE	82215	9261	236.00
				CANINE SERVICE	82215	9261	138.00
				CHECK POOL 650878 TOTAL FOR FUND 261:			575.20
				Total for department 9261:			52,626.41
				Total for fund 261 DRUG FORFEITURE FUND			52,626.41

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
02/15/2023	POOL	650894	DELTA COLLEGE	TRAINING	86400	9262	325.00
				Total for department 9262:			325.00
				Total for fund 262 POLICE TRAINING FUND			325.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
02/15/2023	POOL	650743*	MACOMB COUNTY TREASURER	BOARD OF REVIEW	29000	0000	14.75
				BOARD OF REVIEW	29000	0000	12.31
				BOARD OF REVIEW	29000	0000	12.43
				CHECK POOL 650743 TOTAL FOR FUND 271:			<u>39.49</u>
				Total for department 0000:			39.49
Department: 9271 LIBRARY EXPENDITURES							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,040.11
01/20/2023	POOL	650506*#	AT&T	MONTHLY PHONE SERVICE	85300	9271	792.74
01/26/2023	POOL	650509*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	4,016.35
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
02/02/2023	POOL	650529*#	DTE ENERGY	ELECTRIC SUPPLY	92000	9271	5,143.15
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	31.36
				TELEPHONE SERVICE	85300	9271	65.19
				TELEPHONE SERVICE	85300	9271	15.06
				TELEPHONE SERVICE	85300	9271	112.19
				CHECK POOL 650536 TOTAL FOR FUND 271:			<u>223.80</u>
02/15/2023	POOL	650551	DEMCO INC	PROCESSING SUPPLY	72700	9271	581.07
02/15/2023	POOL	650568	SUBURBAN LIBRARY	VIDEOS	82201	9271	48.73
				VIDEOS	82201	9271	539.49
				VIDEOS	82201	9271	184.42
				VIDEOS	82201	9271	94.46
				VIDEOS	82201	9271	856.90
				CIRCULATING MATERIALS	82202	9271	1,781.57
				CIRCULATING MATERIALS	82202	9271	574.76
				CIRCULATING MATERIALS	82202	9271	16.49
				CIRCULATING MATERIALS	82202	9271	333.32
				CIRCULATING MATERIALS	82202	9271	1,199.29

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CIRCULATING MATERIALS	82202	9271	428.73
				CIRCULATING MATERIALS	82202	9271	39.99
				CIRCULATING MATERIALS	82202	9271	155.15
				CIRCULATING MATERIALS	82202	9271	1,365.58
				CIRCULATING MATERIALS	82202	9271	292.10
				BOOKS	98200	9271	719.84
				BOOKS	98200	9271	297.50
				BOOKS	98200	9271	1,027.23
				BOOKS	98200	9271	915.50
				BOOKS	98200	9271	440.30
				BOOKS	98200	9271	1,791.86
				BOOKS	98200	9271	136.45
				BOOKS	98200	9271	153.91
				BOOKS	98200	9271	385.20
				BOOKS	98200	9271	17.70
				BOOKS	98200	9271	1,679.89
				BOOKS	98200	9271	648.00
				BOOKS	98200	9271	179.90
				BOOKS	98200	9271	289.14
				BOOKS	98200	9271	3,709.36
				BOOKS	98200	9271	1,278.95
				BOOKS	98200	9271	663.84
				BOOKS	98200	9271	60.00
				BOOKS	98200	9271	685.11
				BOOKS	98200	9271	513.22
				BOOKS	98200	9271	79.86
				BOOKS	98200	9271	707.17
				BOOKS	98200	9271	460.95
				BOOKS	98200	9271	2.82
				BOOKS	98200	9271	380.13
				BOOKS	98200	9271	3,278.38
				BOOKS	98200	9271	2,492.54
				CHECK POOL 650568 TOTAL FOR FUND 271:			30,905.73
02/15/2023	POOL	650576	MICHIGAN LIBRARY	MEMBERSHIP DUES	86400	9271	85.00
02/15/2023	POOL	650653	THE LIBRARY STORE INC	OPERATING SUPPLY	72700	9271	394.40
02/15/2023	POOL	650655*#	UNITED PARCEL SERVICE	SHIPPING SERVICE	80200	9271	29.99
				SHIPPING SERVICE	80200	9271	17.51
				SHIPPING SERVICE	80200	9271	4.95
				SHIPPING SERVICE	80200	9271	17.51

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				CHECK POOL 650655 TOTAL FOR FUND 271:			69.96
02/15/2023	POOL	650701*#	ULINE INC	LIBRARY SUPPLY	72700	9271	937.75
				LIBRARY SUPPLY	72700	9271	145.50
				LIBRARY SUPPLY	72700	9271	32.50
				CHECK POOL 650701 TOTAL FOR FUND 271:			1,115.75
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9271	1,023.57
02/15/2023	POOL	650750	MIDWEST TAPES	OFFICE SUPPLY	72700	9271	689.97
02/15/2023	POOL	650764	SUBURBAN LIBRARY CO-OP	SOFTWARE LICENSE	72700	9271	635.52
				OFFICE SUPPLY	72700	9271	927.00
				OFFICE SUPPLY	72700	9271	10.00
				AUTOMATED SYSTEM SERVICES	80117	9271	34,182.42
				CHECK POOL 650764 TOTAL FOR FUND 271:			35,754.94
02/15/2023	POOL	650776	DU ALL CLEANING INC	JANITORIAL SERVICE	80100	9271	7,191.39
02/15/2023	POOL	650785*#	GREAT LAKES GRAPHICS INC	LIBRARY INSERT	80100	9271	1,017.50
				LIBRARY INSERT	80100	9271	1,017.50
				LIBRARY INSERT	80100	9271	1,017.50
				LIBRARY INSERT	80100	9271	1,017.50
				LIBRARY INSERT	80100	9271	1,017.50
				CHECK POOL 650785 TOTAL FOR FUND 271:			5,087.50
02/15/2023	POOL	650786*#	MICROSOFT CORPORATION	MICROSOFT OFFICE 365 EMAIL	80100	9271	172.00
02/15/2023	POOL	650819	AMAZON.COM SALES INC	LIBRARY SUPPLY	72700	9271	30.51
				LIBRARY SUPPLY	72700	9271	47.94
				LIBRARY SUPPLY	72700	9271	34.10
				LIBRARY SUPPLY	72700	9271	233.34
				CHECK POOL 650819 TOTAL FOR FUND 271:			345.89
02/15/2023	POOL	650826	GFL ENVIRONMENTAL RECYCLING LLC	RECYCLING PROGRAM	80100	9271	75.00
02/15/2023	POOL	650846	T-MOBILE USA INC	MOBILE HOT SPOT SERVICE	80100	9271	2,078.54

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	59.99
				OFFICE SUPPLY	72700	9271	25.02
				CHECK POOL 650938 TOTAL FOR FUND 271:			85.01
02/15/2023	POOL	650958	BRANDY BISHOP	LIBRARY PROGRAM	80100	9271	300.00
				Total for department 9271:			98,708.71
				Total for fund 271 LIBRARY SPECIAL REVENUE			98,748.20

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9666 ADMINISTRATIVE COSTS							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
02/15/2023	POOL	650792*#	APPLIED INNOVATION	COPIER MAINTENANCE	72702	9666	477.90
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9666	72.49
				OFFICE SUPPLY	72700	9666	(72.49)
				OFFICE SUPPLY	95000	9666	158.71
				OFFICE SUPPLY	95000	9666	184.79
				OFFICE SUPPLY	95000	9666	14.35
				OFFICE SUPPLY	95000	9666	59.50
				OFFICE SUPPLY	95000	9666	20.71
				CHECK POOL 650938 TOTAL FOR FUND 273:			438.06
				Total for department 9666:			1,086.72
Department: 9706 RESID REHAB DELIVERY							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
02/15/2023	POOL	650610*#	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	210.00
02/15/2023	POOL	650643*#	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80134	9706	25.00
				TITLE SEARCHES AND UPDATES	80134	9706	85.00
				TITLE SEARCHES AND UPDATES	80134	9706	25.00
				CHECK POOL 650643 TOTAL FOR FUND 273:			135.00
02/15/2023	POOL	650749*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
02/15/2023	POOL	650795	ROBERT WEIDNER	REIMBURSEMENT	86400	9706	20.00
				Total for department 9706:			655.38
Department: 9707 RESID REHAB PROJECTS							
02/15/2023	POOL	650719*	D & T HOME IMPROVEMENT	REHAB LEAD COMBO PROJECT COSTS	88102	9707	4,763.00
				REHAB LEAD COMBO PROJECT COSTS	88203	9707	340.00
				CHECK POOL 650719 TOTAL FOR FUND 273:			5,103.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9707 RESID REHAB PROJECTS							
02/15/2023	POOL	650782*	D R MARTIN	LEAD PROJECT COOSTS	88203	9707	305.00
02/15/2023	POOL	650902*	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		88102	9707	15,137.50
				LEAD WORK PROJECT COSTS	88203	9707	292.00
				CHECK POOL 650902 TOTAL FOR FUND 273:			<u>15,429.50</u>
02/15/2023	POOL	650903*#	QUALIFIED CONSTRUCTION CORPORATION REHAB PROJECT COSTS		88102	9707	32,298.50
				Total for department 9707:			53,136.00
Department: 9850 UNALLOCATED EXPENSES							
02/15/2023	POOL	650595	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	30,055.35
02/15/2023	POOL	650614	MACOMB COUNTY COMMUNITY SERVICES	SENIOR GRASS AND SNOW	80156	9850	2,686.00
02/15/2023	POOL	650675	ST VINCENT DE PAUL SOCIETY	HOMELESS PREVENTION	80198	9850	6,804.87
				Total for department 9850:			39,546.22
				Total for fund 273 CDBG ENTITLEMENT FUND			94,424.32

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 277 H.O.M.E.							
Department: 9707 RESID REHAB PROJECTS							
02/15/2023	POOL	650719*	D & T HOME IMPROVEMENT	REHAB PROJECT COSTS	88102	9707	14,695.00
				REHAB PROJECT COSTS	88102	9707	7,603.91
				REHAB PROJECT COSTS	88102	9707	3,716.09
				CHECK POOL 650719 TOTAL FOR FUND 277:			<u>26,015.00</u>
				Total for department 9707:			26,015.00
Department: 9777 PROGRAM ADMINISTRATION							
02/15/2023	POOL	650610*#	MACOMB COUNTY REGISTER	RECORDING FEES	88102	9777	30.00
				Total for department 9777:			30.00
				Total for fund 277 H.O.M.E.			26,045.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
02/15/2023	POOL	650722	OLHSA	SUPPORTIVE HOUSING	80138	9778	831.75
				SUPPORTIVE HOUSING	80138	9778	3,465.25
				SUPPORTIVE HOUSING	80139	9778	2,000.00
				SUPPORTIVE HOUSING	80235	9778	624.81
				SUPPORTIVE HOUSING	80236	9778	13,621.31
				HOUSING AGENT	80237	9778	3,900.00
				SUPPORTIVE HOUSING	80238	9778	7,971.01
				CHECK POOL 650722 TOTAL FOR FUND 278:			32,414.13
				Total for department 9778:			32,414.13
				Total for fund 278 HOUSING OPPORTUNITIES			32,414.13

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 9706 RESID REHAB DELIVERY							
02/15/2023	POOL	650643*#	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
02/15/2023	POOL	650721	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				LEAD INSPECTIONS	80179	9706	475.00
				CHECK POOL 650721 TOTAL FOR FUND 281:			1,425.00
02/15/2023	POOL	650749*	ETC TRAINING SERVICES	LEAD INSPECTIONS AND CLEARANCES	80179	9706	205.00
02/15/2023	POOL	650903*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80179	9706	(205.00)
				Total for department 9706:			1,510.00
Department: 9707 RESID REHAB PROJECTS							
02/15/2023	POOL	650719*	D & T HOME IMPROVEMENT	REHAB LEAD COMBO PROJECT COSTS	80118	9707	3,060.00
				REHAB LEAD COMBO PROJECT COSTS	80228	9707	3,110.00
				CHECK POOL 650719 TOTAL FOR FUND 281:			6,170.00
02/15/2023	POOL	650782*	D R MARTIN	LEAD PROJECT COOSTS	80118	9707	2,745.00
				LEAD PROJECT COOSTS	80228	9707	3,700.00
				CHECK POOL 650782 TOTAL FOR FUND 281:			6,445.00
02/15/2023	POOL	650902*	QUALIFIED CONSTRUCTION CORPORATION	LEAD WORK PROJECT COSTS	80118	9707	2,628.00
				LEAD WORK PROJECT COSTS	80228	9707	1,592.00
				CHECK POOL 650902 TOTAL FOR FUND 281:			4,220.00
02/15/2023	POOL	650903*#	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	4,116.00
				Total for department 9707:			20,951.00
Department: 9850 UNALLOCATED EXPENSES							
02/02/2023	POOL	650540*#	DEL PRINTING	PRINTING SERVICES	82403	9850	195.00
				Total for department 9850:			195.00
				Total for fund 281 LEAD HAZARD CONTROL GRANT			22,656.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 358 2013A REF 2006 CAP IMP							
Department: 0080 REVENUES							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	69902	0080	(7,237.55)
				Total for department 0080:			(7,237.55)
Department: 9358 2006 CAP IMP DEBT EXPEND							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	99502	9358	7,237.55
				Total for department 9358:			7,237.55
				Total for fund 358 2013A REF 2006 CAP IMP			0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2015 (2008) CAP IMP DEBT - ROADS							
Department: 0080 REVENUES							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	69902	0080	(12,263.26)
				Total for department 0080:			(12,263.26)
Department: 9359 2008 CAP IMP DEBT EXPENSE							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	99502	9359	12,263.26
				Total for department 9359:			12,263.26
				Total for fund 359 2015 (2008) CAP IMP DEBT -			0.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 381 2008 CAP IMP DEBT - SDWLK							
Department: 0080 REVENUES							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	69802	0080	(439.87)
				Total for department 0080:			(439.87)
Department: 9381 2008 CAP IMP DEBT EXPENSE							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	99500	9381	439.87
				Total for department 9381:			439.87
				Total for fund 381 2008 CAP IMP DEBT - SDWLK			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								
02/15/2023	POOL	650627	PITNEY BOWES INC	MAIL MACHINE LEASE	97400	9410	1,265.01	
02/15/2023	POOL	650943	BKV GROUP	ARCHITECTURAL AND DESIGN SERVICES	97400	9410	3,194.16	
				ARCHITECTURAL AND DESIGN SERVICES	97400	9410	2,184.68	
				CHECK POOL 650943 TOTAL FOR FUND 410:				5,378.84
				Total for department 9410:				6,643.85
				Total for fund 410 37TH D.C. BLDG RENOVATION				6,643.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 0000							
02/15/2023	POOL	650866#	MARK ANTHONY CONTRACTING INC	13 MILE RD MOUND TO CHICAGO PVMT	21000	0000	(75,383.65)
				13 MILE RD MOUND TO CHICAGO PVMT	21001	0000	63,433.11
				13 MILE RD MOUND TO CHICAGO PVMT	21076	0000	75,383.65
				CHECK POOL 650866 TOTAL FOR FUND 437:			<u>63,433.11</u>
				Total for department 0000:			63,433.11
Department: 9437 2022 MTF CONSTRUCTION							
02/15/2023	POOL	650866#	MARK ANTHONY CONTRACTING INC	13 MILE RD MOUND TO CHICAGO PVMT	97450	9437	75,383.65
				Total for department 9437:			75,383.65
				Total for fund 437 2022 MTF CONSTRUCTION			138,816.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	20.91
				TELEPHONE SERVICE	85300	9494	10.04
				CHECK POOL 650536 TOTAL FOR FUND 494:			30.95
				Total for department 9494:			116.33
				Total for fund 494 DDA ADMINISTRATION FUND			116.33

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9536	8,759.60
01/26/2023	POOL	650510*#	AT&T	MONTHLY PHONE SERVICE	85300	9536	960.30
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
02/02/2023	POOL	650533*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9536	25.00
02/15/2023	POOL	650597*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9536	346.38
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9536	60.79
				MAINTENANCE SUPPLY	77600	9536	61.87
				MAINTENANCE SUPPLY	77600	9536	35.06
				MAINTENANCE SUPPLY	77600	9536	28.32
				MAINTENANCE SUPPLY	77600	9536	59.09
				CHECK POOL 650660 TOTAL FOR FUND 536:			245.13
02/15/2023	POOL	650678	CENTURION SERVICE INC	CARPET CLEANING SERVICE	80100	9536	319.12
02/15/2023	POOL	650712*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	243.60
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9536	181.83
02/15/2023	POOL	650756*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	76.28
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	15.90
				CHECK POOL 650756 TOTAL FOR FUND 536:			92.18
02/15/2023	POOL	650757	COMPETITIVE LIGHTING INC	GUTTER/DOWNSPOUT INSTALLATION	98408	9536	58,875.00
02/15/2023	POOL	650778*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9536	3,697.25

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
02/15/2023	POOL	650807*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	687.00
02/15/2023	POOL	650871*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	50.00
				TRASH REMOVAL	80100	9536	50.00
				TRASH REMOVAL	80100	9536	152.00
				CHECK POOL 650871 TOTAL FOR FUND 536:			<u>252.00</u>
02/15/2023	POOL	650883*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	29.84
				APPLIANCE PARTS	98408	9536	13.31
				CHECK POOL 650883 TOTAL FOR FUND 536:			<u>43.15</u>
02/15/2023	POOL	650897*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9536	8.63
				COUNTERTOP FABRICATION	98422	9536	83.75
				CHECK POOL 650897 TOTAL FOR FUND 536:			<u>92.38</u>
02/15/2023	POOL	650898	CHARDON LABORATORIES INC	BOILER SYSTEM TREATMENT	77600	9536	350.00
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9536	13.75
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	5.33
				OFFICE SUPPLY	72700	9536	17.97
				OFFICE SUPPLY	72700	9536	23.90
				OFFICE SUPPLY	72700	9536	2.83
				CHECK POOL 650938 TOTAL FOR FUND 536:			<u>50.03</u>
02/15/2023	POOL	650949*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9536	2,400.00
				Total for department 9536:			77,975.22
				Total for fund 536 SENIOR HOUSING - STILWELL			77,975.22

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 0000							
02/15/2023	POOL	651068#	ESTATE OF VIOLA DECAVITT	SECURITY DEPOSIT REFUND	28500	0000	607.50
Total for department 0000:							607.50
Department: 0080 REVENUES							
02/15/2023	POOL	651067	KIMBERLY DAVIS	REFUND RENT DEPOSIT	66704	0080	565.00
02/15/2023	POOL	651068#	ESTATE OF VIOLA DECAVITT	SECURITY DEPOSIT REFUND	67900	0080	(175.00)
Total for department 0080:							390.00
Department: 9537 JOS COACH MANOR EXPENSES							
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	813.44
				ELECTRIC SERVICE	92000	9537	233.84
				ELECTRIC SERVICE	92000	9537	629.87
				ELECTRIC SERVICE	92000	9537	1,012.34
				ELECTRIC SERVICE	92000	9537	16.00
				ELECTRIC SERVICE	92000	9537	16.70
				ELECTRIC SERVICE	92000	9537	4.36
				ELECTRIC SERVICE	92000	9537	8.08
CHECK POOL 650508 TOTAL FOR FUND 537:							2,734.63
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
02/02/2023	POOL	650533*#	COMERICA COMML CARD SRVC	BACKGROUND CHECKS	80100	9537	75.00
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	49.66
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	133.77
				STREETSCAPE EQUIPMENT	93000	9537	80.33
CHECK POOL 650561 TOTAL FOR FUND 537:							214.10
02/15/2023	POOL	650597*#	WEINGARTZ SUPPLY	TRACTOR SERVICE	77600	9537	1,039.14

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9537	182.34
				MAINTENANCE SUPPLY	77600	9537	185.58
				MAINTENANCE SUPPLY	77600	9537	105.16
				MAINTENANCE SUPPLY	77600	9537	84.95
				MAINTENANCE SUPPLY	77600	9537	177.25
				CHECK POOL 650660 TOTAL FOR FUND 537:			<u>735.28</u>
02/15/2023	POOL	650712*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	730.80
02/15/2023	POOL	650731*#	ELITE TRAUMA CLEAN UP INC	MEDICAL WASTE DISPOSAL	93000	9537	35.00
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	9537	181.83
02/15/2023	POOL	650756*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	228.83
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	47.70
				CHECK POOL 650756 TOTAL FOR FUND 537:			<u>276.53</u>
02/15/2023	POOL	650778*#	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
				PEST CONTROL SERVICE	80100	9537	20.00
				CHECK POOL 650778 TOTAL FOR FUND 537:			<u>158.00</u>
02/15/2023	POOL	650799*#	FOUR SEASONS RADIATOR	VEHICLE MAINTENANCE	93000	9537	58.50
02/15/2023	POOL	650807*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	2,061.00
02/15/2023	POOL	650821	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,417.35
02/15/2023	POOL	650871*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	38.00
				TRASH REMOVAL	80100	9537	38.00
				TRASH REMOVAL	80100	9537	19.00
				CHECK POOL 650871 TOTAL FOR FUND 537:			<u>95.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
02/15/2023	POOL	650883*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	89.53
				APPLIANCE PARTS	98408	9537	39.93
				CHECK POOL 650883 TOTAL FOR FUND 537:			<u>129.46</u>
02/15/2023	POOL	650897*#	G & E ARCHITECTURAL PRODUCTS LLC	COUNTERTOP FABRICATION	98422	9537	25.87
				COUNTERTOP FABRICATION	98422	9537	251.25
				CHECK POOL 650897 TOTAL FOR FUND 537:			<u>277.12</u>
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	OFFICE SUPPLIES	72700	9537	41.25
02/15/2023	POOL	650936	CONTI LLC	FIRE SYSTEM INSPECTION/REPAIRS	80100	9537	1,200.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	15.96
				OFFICE SUPPLY	72700	9537	53.91
				OFFICE SUPPLY	72700	9537	71.68
				OFFICE SUPPLY	72700	9537	8.46
				CHECK POOL 650938 TOTAL FOR FUND 537:			<u>150.01</u>
02/15/2023	POOL	650942	GILBERT'S PRO HARDWARE, INC	HARDWARE	77600	9537	5.99
02/15/2023	POOL	650949*#	PREMIER BUILDER INC	APARTMENT PAINTING	80100	9537	2,850.00
				Total for department 9537:			14,601.03
				Total for fund 537 SENIOR HOUSING-JOS. COACH			15,598.53

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
01/19/2023	POOL	650504	RPM METRO DETROIT	REFUND	04101	0000	389.59
02/02/2023	POOL	650537#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	21001	0000	87,654.01
				RETAINAGE INTEREST	21001	0000	93.12
CHECK POOL 650537 TOTAL FOR FUND 592:							87,747.13
02/15/2023	POOL	650556	EJ USA INC	HYDRANT SUPPLY/PARTS	11100	0000	649.44
				HYDRANT SUPPLY/PARTS	11100	0000	642.48
				HYDRANT SUPPLY/PARTS	11100	0000	3,447.48
				HYDRANT SUPPLY/PARTS	11100	0000	405.30
CHECK POOL 650556 TOTAL FOR FUND 592:							5,144.70
02/15/2023	POOL	650557	ETNA SUPPLY COMPANY	REPAIR CLAMPS/SLEEVES	11100	0000	13,062.60
				REPAIR CLAMPS/SLEEVES	11100	0000	1,166.40
				REPAIR CLAMPS/SLEEVES	11100	0000	5,000.00
				REPAIR CLAMPS/SLEEVES	11100	0000	15,634.50
CHECK POOL 650557 TOTAL FOR FUND 592:							34,863.50
02/15/2023	POOL	650581*	RED WING SHOES	UNIFORM	24900	0000	115.51
02/15/2023	POOL	650616#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY	00123	0000	4,518.50
02/15/2023	POOL	650652	FERGUSON WATERWORKS	NEPTUNE WATER METERS	11000	0000	12.73
02/15/2023	POOL	650654	CONTRACTORS CLOTHING CO	UNIFORMS	24900	0000	26.99
				UNIFORMS	24900	0000	26.99
				UNIFORMS	24900	0000	21.31
				UNIFORM	24900	0000	152.99
				UNIFORM	24900	0000	44.99
				UNIFORM	24900	0000	44.99
CHECK POOL 650654 TOTAL FOR FUND 592:							318.26
02/15/2023	POOL	650740	DIGIGRAPHX	CLOTHING ALLOWANCE	24900	0000	238.00
				CLOTHING ALLOWANCE	24900	0000	38.00
				CLOTHING ALLOWANCE	24900	0000	104.00
				CLOTHING ALLOWANCE	24900	0000	19.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
				CLOTHING ALLOWANCE	24900	0000	18.29
				CHECK POOL 650740 TOTAL FOR FUND 592:			417.29
02/15/2023	POOL	650909#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	21000	0000	(455,437.00)
				DETENTION BASIN	21024	0000	455,437.00
				CHECK POOL 650909 TOTAL FOR FUND 592:			0.00
02/15/2023	POOL	651065	TR PIEPRZAK COMPANY INC	REFUND	04101	0000	384.40
02/15/2023	POOL	651066	PAINT CREEK TITLE	REFUND	04101	0000	374.68
02/15/2023	POOL	651091	LAWRENCE SKINNER	REFUND	04100	0000	61.11
02/15/2023	POOL	651092	CLIDIE CHOMA	REFUND	04101	0000	37.89
02/15/2023	POOL	651093	PAMELA J HUNT	REFUND	04101	0000	106.60
02/15/2023	POOL	651094	MDHHS BUREAU OF FINANCE	REFUND	04101	0000	331.36
				Total for department 0000:			134,823.25
Department: 0080 REVENUES							
02/02/2023	POOL	650537#	PAMAR ENTERPRISES INC	RETAINAGE INTEREST	66500	0080	442.95
				Total for department 0080:			442.95
Department: 1537 GENERAL							
02/15/2023	POOL	650547	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	901,977.47
				Total for department 1537:			901,977.47
Department: 1540 WATER MAINTENANCE							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	164.13
				ELECTRIC SERVICE	92000	1540	201.39
				ELECTRIC SERVICE	92000	1540	207.37
				CHECK POOL 650497 TOTAL FOR FUND 592:			572.89
01/19/2023	POOL	650499*#	AT&T MOBILITY	DATA PLAN	80100	1540	955.75
				CELLULAR SERVICE	85300	1540	572.25
				CHECK POOL 650499 TOTAL FOR FUND 592:			1,528.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	3,373.08
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	403.67
				ELECTRIC SERVICE	92000	1540	165.24
CHECK POOL 650508 TOTAL FOR FUND 592:							568.91
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,049.12
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	326.64
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	588.87
02/02/2023	POOL	650537#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	80100	1540	38,642.12
02/02/2023	POOL	650540*#	DEL PRINTING	OPERATING SUPPLY	74000	1540	125.00
				OPERATING SUPPLY	74000	1540	175.00
CHECK POOL 650540 TOTAL FOR FUND 592:							300.00
02/02/2023	POOL	650541	ANDREW BIELA	REIMBURSEMENT	74000	1540	25.00
02/15/2023	POOL	650554*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	82.52
				MAINTENANCE SUPPLY	74000	1540	16.88
				MAINTENANCE SUPPLY	74000	1540	1,485.60
				MAINTENANCE SUPPLY	74000	1540	256.42
				MAINTENANCE SUPPLY	74000	1540	333.00
				OPERATING SUPPLY	74000	1540	59.55
				MAINTENANCE SUPPLY	74000	1540	50.46
				CREDIT MEMO	74000	1540	(49.44)
				CREDIT MEMO	74000	1540	(16.00)
CHECK POOL 650561 TOTAL FOR FUND 592:							2,218.99
02/15/2023	POOL	650567	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	158.85

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/15/2023	POOL	650582*#	SUPPLYDEN INC	OPERATING SUPPLY	74000	1540	134.22
				OPERATING SUPPLY	74000	1540	24.00
				OPERATING SUPPLY	74000	1540	216.03
				OPERATING SUPPLY	74000	1540	142.52
				CREDIT MEMO	74000	1540	(24.00)
				CHECK POOL 650582 TOTAL FOR FUND 592:			<u>492.77</u>
02/15/2023	POOL	650583*#	SABISTON BUILDERS SUPPLY	OPERATING SUPPLY	74000	1540	266.00
				OPERATING SUPPLY	74000	1540	763.70
				CHECK POOL 650583 TOTAL FOR FUND 592:			<u>1,029.70</u>
02/15/2023	POOL	650587*#	SUBURBAN BOLT & SUPPLY CO	OPERATING SUPPLY	74000	1540	24.10
02/15/2023	POOL	650592*#	VILLA CARPETS INC	FACILITY MAINTENANCE	97500	1540	648.00
02/15/2023	POOL	650594#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,669.07
02/15/2023	POOL	650600	ZEP MANUFACTURING COMPANY	OPERATING SUPPLY	74000	1540	1,033.80
02/15/2023	POOL	650605	MISS DIG SYSTEM	OPERATING SUPPLIES	74000	1540	6,674.58
				OPERATING SUPPLIES	74000	1540	1,000.00
				OPERATING SUPPLIES	74000	1540	771.00
				OPERATING SUPPLIES	74000	1540	103.04
				CHECK POOL 650605 TOTAL FOR FUND 592:			<u>8,548.62</u>
02/15/2023	POOL	650623*#	RICHMOND TRANSPORT INC	5G SLAG	74000	1540	6,183.01
				5G SLAG	74000	1540	9,812.46
				5G SLAG	74000	1540	2,547.65
				5G SLAG	74000	1540	3,580.31
				5G SLAG	74000	1540	1,220.45
				CHECK POOL 650623 TOTAL FOR FUND 592:			<u>23,343.88</u>
02/15/2023	POOL	650630	SCHENA ROOFING & SHEET	ROOF REPAIRS	97500	1540	2,389.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/15/2023	POOL	650641	TRI STATE COMMUNICATIONS	PROFESSIONAL SERVICES	80100	1540	888.75
02/15/2023	POOL	650647	METER READINGS HOLDING LLC	ACLARA ONE MAINTENANCE	80100	1540	99,720.00
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	32.35
				EQUIPMENT SUPPLY	74000	1540	35.94
				EQUIPMENT SUPPLY	74000	1540	38.90
				EQUIPMENT SUPPLY	74000	1540	42.95
				EQUIPMENT SUPPLY	74000	1540	52.41
				CHECK POOL 650660 TOTAL FOR FUND 592:			202.55
02/15/2023	POOL	650686#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80253	1540	2,595.17
02/15/2023	POOL	650701*#	ULINE INC	OPERATING SUPPLY	74000	1540	1,671.22
02/15/2023	POOL	650702*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	649.00
				OPERATING SUPPLY	74000	1540	527.92
				OPERATING SUPPLY	74000	1540	64.03
				OPERATING SUPPLY	74000	1540	53.99
				OPERATING SUPPLY	74000	1540	1,795.88
				CHECK POOL 650702 TOTAL FOR FUND 592:			3,090.82
02/15/2023	POOL	650710	CINTAS FIRST AID & SAFETY	OPERATING SUPPLY	74000	1540	315.12
02/15/2023	POOL	650728*#	CADILLAC ASPHALT LLC	BITUMINOUS PATCHING MATERIAL	74000	1540	5,689.69
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	390.30
02/15/2023	POOL	650770	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	125.80
02/15/2023	POOL	650773	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	26.97
				MOBILE ACCESSORIES	74000	1540	279.98
				CHECK POOL 650773 TOTAL FOR FUND 592:			306.95

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
02/15/2023	POOL	650810	MERIDIAN CONTRACTING GRP	BUILDING MAINTENANCE	80100	1540	21,450.00
02/15/2023	POOL	650844	ASSE INTERNATIONAL	MEMBERSHIP	74000	1540	75.00
02/15/2023	POOL	650864	PIPETEK INFRASTRUCTURE SERVICES	SEWER CLEANING & TELEVISIONING	80100	1540	17,217.26
02/15/2023	POOL	650875	S A TORELLO INC	CLASS II FILL SAND	74000	1540	7,098.78
				SPOILS REMOVAL	80250	1540	8,736.00
				SPOILS REMOVAL	80250	1540	8,424.00
				SPOILS REMOVAL	80250	1540	4,056.00
				SPOILS REMOVAL	80250	1540	312.00
CHECK POOL 650875 TOTAL FOR FUND 592:							28,626.78
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	80251	1540	593.15
02/15/2023	POOL	650884	BRIAN HIRZEL	REIMBURSEMENT	74000	1540	95.00
02/15/2023	POOL	650901	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	351.24
02/15/2023	POOL	650925	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OPERATING SUPPLY	74000	1540	221.56
				OPERATING SUPPLY	74000	1540	32.70
				OPERATING SUPPLY	74000	1540	177.70
CHECK POOL 650938 TOTAL FOR FUND 592:							431.96
02/15/2023	POOL	650961	STEVEN VITALE	REIMBURSEMENT	74000	1540	95.00
Total for department 1540:							280,694.84
Department: 1560 ADMINISTRATION							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.08
01/19/2023	POOL	650499*#	AT&T MOBILITY	DATA PLAN	85300	1560	305.84
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1560	1,366.08

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1560 ADMINISTRATION							
02/02/2023	POOL	650528*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	45.36
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	52.27
				TELEPHONE SERVICE	85300	1560	25.10
				CHECK POOL 650536 TOTAL FOR FUND 592:			77.37
02/15/2023	POOL	650594#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	248.75
02/15/2023	POOL	650785*#	GREAT LAKES GRAPHICS INC	PRINTING - WATER BILL	80100	1560	921.70
				PRINTING - WATER BILL	80100	1560	230.43
				PRINTING - WATER BILL	80100	1560	460.85
				PRINTING - WATER BILL	80100	1560	46.09
				PRINTING - WATER BILL	80100	1560	506.94
				ENVELOPE STOCK	80100	1560	15,078.00
				ENVELOPE STOCK	80100	1560	12,235.00
				PRINTING - WATER BILL	80200	1560	(385.83)
				CHECK POOL 650785 TOTAL FOR FUND 592:			29,093.18
02/15/2023	POOL	650880*#	POINT & PAY	NOV 22 PROCESSING FEES	80100	1560	2,239.75
				DEC 22 PROCESSING FEES	80100	1560	2,413.00
				CHECK POOL 650880 TOTAL FOR FUND 592:			4,652.75
				Total for department 1560:			35,810.41
Department: 1580 WWTP							
01/19/2023	POOL	650497*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	12.68
01/19/2023	POOL	650498*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	76,899.99
01/20/2023	POOL	650505*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	202.10
01/26/2023	POOL	650508*#	DTE ENERGY	ELECTRIC SERVICE	92005	1580	6,609.34
				ELECTRIC SERVICE	92005	1580	93.47
				ELECTRIC SERVICE	92005	1580	747.65
				CHECK POOL 650508 TOTAL FOR FUND 592:			7,450.46

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
01/26/2023	POOL	650510*#	AT&T	MONTHLY PHONE SERVICE	85300	1580	248.10
01/26/2023	POOL	650515*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
02/02/2023	POOL	650529*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	168,115.36
02/02/2023	POOL	650536*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.83
02/15/2023	POOL	650548	BURWOOD BUSINESS MACHINES	PRINTER REPAIR	93001	1580	108.00
02/15/2023	POOL	650550	COLE-PARMER INSTRUMENT CO	EQUIPMENT	93001	1580	233.87
02/15/2023	POOL	650555	DIGI-KEY ELECTRONICS	ELECTRICAL MAINTENANCE	93001	1580	571.00
02/15/2023	POOL	650559	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	77.00
02/15/2023	POOL	650561*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	96.64
				MAINTENANCE SUPPLY	93001	1580	39.09
				MAINTENANCE SUPPLY	93001	1580	125.19
				MAINTENANCE SUPPLY	93001	1580	1,192.73
				MAINTENANCE SUPPLY	93001	1580	120.65
				MAINTENANCE SUPPLY	93001	1580	417.00
				CREDIT MEMO	93001	1580	(70.00)
				CHECK POOL 650561 TOTAL FOR FUND 592:			1,921.30
02/15/2023	POOL	650572	THE MACOMB DAILY	NEWSPAPER SUBSCRIPTION	74000	1580	560.40
02/15/2023	POOL	650573	MADISON ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	760.00
02/15/2023	POOL	650578	MOTION INDUSTRIES INC	MAINTENANCE SUPPLY	93001	1580	315.61
02/15/2023	POOL	650584	SATTERLUND SUPPLY COMPANY	MAINTENANCE SUPPLY	93001	1580	136.96
02/15/2023	POOL	650589	VWR INTERNATIONAL	LABORATORY SUPPLY	74300	1580	196.45
				LABORATORY SUPPLY	74300	1580	221.38
				LABORATORY SUPPLY	74300	1580	360.48
				CHECK POOL 650589 TOTAL FOR FUND 592:			778.31

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
02/15/2023	POOL	650594#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,258.49
02/15/2023	POOL	650596*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	21.64
02/15/2023	POOL	650601	METTLER-TOLEDO INC	PREVENT MAINT/LAB EQUIPMENT	74000	1580	324.28
				PREVENT MAINT/LAB EQUIPMENT	74000	1580	407.56
				CHECK POOL 650601 TOTAL FOR FUND 592:			731.84
02/15/2023	POOL	650603	FISHER SCIENTIFIC	LAB SUPPLY	74300	1580	132.42
				LAB SUPPLY	74300	1580	110.65
				LAB SUPPLY	74300	1580	540.53
				CHECK POOL 650603 TOTAL FOR FUND 592:			783.60
02/15/2023	POOL	650604	PVS TECHNOLOGIES INC	CHEMICAL DELIVERY	74300	1580	9,950.00
02/15/2023	POOL	650612	IDEXX DISTRIBUTION INC	IPP SUPPLY	74300	1580	1,835.56
				IPP SUPPLY	74300	1580	452.37
				IPP SUPPLY	74300	1580	214.23
				CHECK POOL 650612 TOTAL FOR FUND 592:			2,502.16
02/15/2023	POOL	650616#	STATE OF MICHIGAN - MDEQ	ANNUAL AIR QUALITY	96201	1580	4,518.50
02/15/2023	POOL	650624	MWEA	MEMBERSHIP DUES	71302	1580	80.00
02/15/2023	POOL	650625	INGERSOLL-RAND INDUSTRIAL US INC	COMPRESSOR REPAIR	80252	1580	2,980.33
02/15/2023	POOL	650626	BOURLIER & SONS INC	EQUIPMENT SUPPLY	93001	1580	30.00
02/15/2023	POOL	650629*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	11,269.68
				ENGINEERING SERVICES	80100	1580	1,636.93
				CHECK POOL 650629 TOTAL FOR FUND 592:			12,906.61
02/15/2023	POOL	650631	HACH COMPANY	CALIBRATION	74300	1580	384.22
				CALIBRATION	74300	1580	507.45

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 650631 TOTAL FOR FUND 592:			891.67
02/15/2023	POOL	650632	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	36.92
02/15/2023	POOL	650633	BREHOB CORP	PREVENTIVE MAINTENANCE	93001	1580	1,874.50
02/15/2023	POOL	650634	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	33.66
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 650634 TOTAL FOR FUND 592:			68.66
02/15/2023	POOL	650636	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	1,590.00
02/15/2023	POOL	650639	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	741.00
02/15/2023	POOL	650640	FLUID SYSTEMS ENGINEERING	MAINTENANCE SUPPLY	93001	1580	173.68
				MAINTENANCE SUPPLY	93001	1580	29.61
				MAINTENANCE SUPPLY	93001	1580	204.00
				CHECK POOL 650640 TOTAL FOR FUND 592:			407.29
02/15/2023	POOL	650644	SOLARWINDS	COMPUTER SOFTWARE SERVICE	74000	1580	405.00
02/15/2023	POOL	650645	NORTHLINE INDUSTRIAL INC	COMPUTER SUPPLIES	93001	1580	1,295.00
02/15/2023	POOL	650648	ALS ENVIRONMENTAL	WATER SAMPLE TESTING	74000	1580	665.00
				LABORATORY SAMPLE TESTING	80252	1580	690.00
				CHECK POOL 650648 TOTAL FOR FUND 592:			1,355.00
02/15/2023	POOL	650650	METRO CONTROLS INC	HVAC SERVICE	93020	1580	3,487.44
				HVAC SERVICE	93020	1580	145.62
				HVAC SERVICE	93020	1580	668.28
				HVAC SERVICE	93020	1580	105.41
				HVAC SERVICE	93020	1580	226.03
				HVAC SERVICE	93020	1580	352.36
				HVAC SERVICE	93020	1580	3,546.00
				HVAC SERVICE	93020	1580	1,472.38
				HVAC SERVICE	93020	1580	3,928.47
				HVAC SERVICE	93020	1580	145.62

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				HVAC SERVICE	93020	1580	690.30
				CHECK POOL 650650 TOTAL FOR FUND 592:			<u>14,767.91</u>
02/15/2023	POOL	650651	BAKER'S GAS AND WELDING SUPPLIES	SPECIALTY GASES	74300	1580	98.93
02/15/2023	POOL	650660*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	32.88
				MAINTENANCE SUPPLY	93001	1580	16.97
				MAINTENANCE SUPPLY	93001	1580	119.76
				MAINTENANCE SUPPLY	93001	1580	41.88
				CHECK POOL 650660 TOTAL FOR FUND 592:			<u>211.49</u>
02/15/2023	POOL	650686#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1580	30,937.50
02/15/2023	POOL	650739*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1580	832.24
02/15/2023	POOL	650854	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	160.40
02/15/2023	POOL	650858	ROY SMITH COMPANY	COMPRESSED GAS CYLINDERS	74300	1580	176.70
				COMPRESSED GAS CYLINDERS	74300	1580	1,179.00
				CHECK POOL 650858 TOTAL FOR FUND 592:			<u>1,355.70</u>
02/15/2023	POOL	650886	BRYAN CLOR	TRAVEL EXPENSE	71302	1580	196.00
02/15/2023	POOL	650892	AFFORDABLE FIRE PROTECTION	FIRE PROTECTION	93020	1580	1,700.00
02/15/2023	POOL	650906	BERNHARD BAUMGARTNER	TRAVEL EXPENSE	71302	1580	165.00
02/15/2023	POOL	650918	ASCENTIS CORPORATION	TIME CLOCK MAINTENANCE	74000	1580	191.00
02/15/2023	POOL	650919*#	SKIP PRINTING COMPANY	PRINTING SERVICE	74000	1580	620.00
02/15/2023	POOL	650935	PREMIER GROUP ASSOCIATES LC	MAINTENANCE SERVICE	93001	1580	1,600.00
02/15/2023	POOL	650938*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	260.73
				OFFICE SUPPLY	74000	1580	22.77
				OFFICE SUPPLY	74000	1580	<u>10.63</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				CHECK POOL 650938 TOTAL FOR FUND 592:			294.13
02/15/2023	POOL	650951	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS	93001	1580	540.00
				Total for department 1580:			358,990.50
Department: 9044 EXPENSE							
02/15/2023	POOL	650629*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	257.92
02/15/2023	POOL	650882*#	G2 CONSULTING GROUP LLC	ENGINEERING SERVICES	97001	9044	377.18
				ENGINEERING SERVICES	97001	9044	45.02
				ENGINEERING SERVICES	97001	9044	915.23
				CHECK POOL 650882 TOTAL FOR FUND 592:			1,337.43
				Total for department 9044:			1,595.35
Department: 9047 EXPENSE							
02/02/2023	POOL	650537#	PAMAR ENTERPRISES INC	SANITARY SEWER REPAIRS	98080	9047	10,917.81
02/15/2023	POOL	650574	MCNAUGHTON-MCKAY ELECTRIC	COMPUTER SOFTWARE SERVICE	98080	9047	78,000.00
02/15/2023	POOL	650686#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98080	9047	5,189.23
				ENGINEERING SERVICES	98080	9047	97,500.00
				CHECK POOL 650686 TOTAL FOR FUND 592:			102,689.23
02/15/2023	POOL	650873	AQUASIGHT LLC	OPERATING SUPPLY	98040	9047	19,000.00
02/15/2023	POOL	650909#	COMMERCIAL CONTRACTING CORPORATION	DETENTION BASIN	98080	9047	455,437.00
				Total for department 9047:			666,044.04
Department: 9072 EXPENSE							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	99605	9072	2,837.45
				Total for department 9072:			2,837.45
				Total for fund 592 WATER & SEWER SYSTEM FUND			2,383,216.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
01/26/2023	POOL	650514*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	7,929.00
01/26/2023	POOL	650520*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
01/26/2023	POOL	650524*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
02/02/2023	POOL	650538*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	846.16
				VOLUNTARY LIFE INSURANCE	23109	0000	1,322.42
				CHECK POOL 650538 TOTAL FOR FUND 596:			<u>2,168.58</u>
02/02/2023	POOL	650544*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.90
02/15/2023	POOL	650975*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
02/15/2023	POOL	650980*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	644.00
				Total for department 0000:			15,094.65
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,094.65

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 0080 REVENUES							
02/15/2023	POOL	651063	ECHO INVESTMENTS	MICHIGAN TAX TRIBUNAL	40300	0080	2,848.47
Total for department 0080:							2,848.47
Department: 9701 UNALLOCATED TAX EXPEND							
01/26/2023	POOL	650526	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	23,734.84
01/26/2023	POOL	650527	LAW OFFICE OF AARON M FALES PC	DUPLICATE PAYMENT	96500	9701	6,833.40
02/15/2023	POOL	650983	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	635.74
02/15/2023	POOL	650984	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	336.53
02/15/2023	POOL	650985	TIM FRENCH	DUPLICATE PAYMENT	96500	9701	8.23
02/15/2023	POOL	650992	CHARLES DAGNALL	DUPLICATE PAYMENT	96500	9701	434.99
02/15/2023	POOL	651037	WILLIAM BOMMARITO	DUPLICATE PAYMENT	96500	9701	987.65
02/15/2023	POOL	651061	CORELOGIC CENTRALIZED REFUNDS	DUPLICATE PAYMENT	96500	9701	1,340.06
Total for department 9701:							34,311.44
Total for fund 701 UNALLOCATED TAX FUND							37,159.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
02/15/2023	POOL	651062	SHARIF DABABNEH	CASH BOND REFUND	28300	0000	15,000.00
				Total for department 0000:			15,000.00
				Total for fund 702 CASH BOND FUND			15,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
01/26/2023	POOL	650513	WARREN POLICE COMMAND	PAYROLL DEDUCTIONS	23118	0000	1,463.00
01/26/2023	POOL	650514*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	58,923.00
01/26/2023	POOL	650516	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
01/26/2023	POOL	650517	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
01/26/2023	POOL	650518	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
01/26/2023	POOL	650519	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
01/26/2023	POOL	650520*	MISDU	PAYROLL DEDUCTIONS	23200	0000	10,106.08
01/26/2023	POOL	650521	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
01/26/2023	POOL	650524*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,199.96
01/26/2023	POOL	650525	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	719.20
02/02/2023	POOL	650538*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,454.50
				VOLUNTARY LIFE INSURANCE	23109	0000	9,423.94
				CHECK POOL 650538 TOTAL FOR FUND 750:			13,878.44
02/02/2023	POOL	650544*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	8,202.96
02/15/2023	POOL	650975*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,328.92
				UNION DUES DEDUCTIONS	23112	0000	500.40
				CHECK POOL 650975 TOTAL FOR FUND 750:			1,829.32
02/15/2023	POOL	650976	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,360.00
02/15/2023	POOL	650977	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	12,807.27

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
02/15/2023	POOL	650978	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,250.00
				PAYROLL DEDUCTIONS	23114	0000	1,250.00
				CHECK POOL 650978 TOTAL FOR FUND 750:			2,500.00
02/15/2023	POOL	650979	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	2,420.00
02/15/2023	POOL	650980*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
				Total for department 0000:			127,131.63
				Total for fund 750 PAYROLL REVOLVING FUND			127,131.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 801 S/A REVOLVING FUND							
Department: 9801 S/A REVOLVING EXPENDITURE							
02/15/2023	POOL	650725	JR MATHEWS INC	DEMOLITION	96700	9801	8,275.00
				Total for department 9801:			8,275.00
				Total for fund 801 S/A REVOLVING FUND			8,275.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 802 SIDEWALK & TREE S/A FUND							
Department: 9802 SIDEWALK/TREE EXPENDITURE							
02/15/2023	POOL	650813*#	THE HUNTINGTON NATIONAL	INTEREST DUE 03/01/23	96381	9802	439.87
				Total for department 9802:			439.87
				Total for fund 802 SIDEWALK & TREE S/A FUND			439.87
TOTAL - ALL FUNDS							5,414,794.29

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

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF FEBRUARY 14, 2023
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	1/23/23	35,100.56
THE ASU GROUP	REIMBURSE LARGE DOLLAR CLAIM	1/25/23	25,603.51
TOTAL	WIRES TO BE EFFECTUATED	2/20/23	<u>\$60,704.07</u>

CITY OF WARREN WATER & SEWER SYSTEM
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF
February 14, 2023

MISCELLANEOUS TRANSFERS

<u>TRANSFER TO</u>	<u>REASON</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA	401-A	01/12/23	\$ 46,545.43
ICMA	DEFERRED COMPENSATION	01/12/23	8,932.15
VOYA	DEFERRED COMPENSATION	01/12/23	675.00
ICMA	RHS	01/12/23	8,568.64
ICMA	ROTH IRA CONTRIBUTION	01/12/23	2,784.00
ICMA	401-A	01/26/23	43,923.21
ICMA	DEFERRED COMPENSATION	01/26/23	8,967.15
VOYA	DEFERRED COMPENSATION	01/26/23	675.00
ICMA	RHS	01/26/23	8,087.56
ICMA	ROTH IRA CONTRIBUTION	01/26/23	2,784.00
IRS	FEDERAL TAX PAYMENT	01/12/23	78,638.84
IRS	FEDERAL TAX PAYMENT	01/26/23	74,188.56
<u>JANUARY TOTAL</u>			<u>\$284,769.54</u>

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	13,077.62	0.00	(13,077.62)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,679,343.44	16,151,704.33	0.00	15,896,573.67	50.40
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,603,946.81	9,667,544.84	0.00	9,519,160.16	50.39
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	89,137.00	537,339.37	0.00	528,845.63	50.40
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	298,912.32	1,801,908.45	0.00	1,773,466.55	50.40
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	298,912.32	1,801,909.35	0.00	1,773,465.65	50.40
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,504,090.71	9,066,496.76	0.00	8,924,310.24	50.40
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	504.00	3,142.50	0.00	1,732.50	64.46
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	129,384.00	0.00	129,378.00	50.00
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	77,460.00	0.00	77,457.00	50.00
101-0080-43705	IF TAX: EMS	8,609.00	717.00	4,302.00	0.00	4,307.00	49.97
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	14,430.00	0.00	14,435.00	49.99
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	14,430.00	0.00	14,435.00	49.99
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	72,630.00	0.00	72,628.00	50.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(787.32)	10,898.62	0.00	289,101.38	3.63
204-0080-40300	TAX COLLECTIONS	0.00	0.00	691.22	0.00	(691.22)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	644,822.52	3,901,470.63	0.00	3,807,775.37	50.61
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	31,122.00	0.00	31,121.00	50.00
208-0080-40300	TAX COLLECTIONS	0.00	0.00	763.36	0.00	(763.36)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	297,562.11	1,793,775.50	0.00	1,765,433.50	50.40
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	14,370.00	0.00	14,365.00	50.01
226-0080-40300	TAX COLLECTIONS	0.00	0.00	1,771.79	0.00	(1,771.79)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	892,853.83	5,380,731.58	0.00	5,300,360.42	50.38
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	43,122.00	0.00	43,119.00	50.00
271-0080-40300	TAX COLLECTIONS	0.00	0.00	602.43	0.00	(602.43)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	408,105.21	2,458,690.61	0.00	2,424,588.39	50.35
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	19,710.00	0.00	19,715.00	49.99
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	3,550,002.00	0.00	3,549,998.00	50.00
495-0080-40300	TAX COLLECTIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	27,742,201.67	212,754,038.37	0.00	(212,754,038.37)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	13.60	104.14	0.00	(104.14)	100.00
Net TAXES		112,875,471.00	37,121,445.22	269,317,623.47	0.00	(156,442,152.47)	238.60
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	475,000.00	40,020.00	247,535.00	0.00	227,465.00	52.11
101-0080-47800	BUILDING PERMITS	1,800,000.00	113,765.00	691,768.00	0.00	1,108,232.00	38.43
101-0080-47900	ELECTRICAL PERMITS	700,000.00	27,736.44	281,224.20	0.00	418,775.80	40.17
101-0080-48100	PLUMBING PERMITS	400,000.00	12,514.00	88,541.00	0.00	311,459.00	22.14
101-0080-48200	PLAN REVIEW FEES	430,000.00	23,195.00	170,546.40	0.00	259,453.60	39.66
101-0080-48300	ANIMAL LICENSES	25,000.00	266.00	3,653.50	0.00	21,346.50	14.61
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	3,831.90	0.00	16,168.10	19.16
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	44,849.75	668,037.13	0.00	706,962.87	48.58
101-0080-48600	ZONING PERMITS	180,000.00	12,636.00	75,573.20	0.00	104,426.80	41.99
101-0080-48700	DEMOLITION PERMITS	0.00	1,650.00	7,700.00	0.00	(7,700.00)	100.00
Net LICENSES & PERMITS		5,405,000.00	276,632.19	2,238,410.33	0.00	3,166,589.67	41.41
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	63,741.56	63,741.56	0.00	(63,741.56)	100.00
101-0080-50501	2022 JAG GRANT	81,446.00	0.00	0.00	0.00	81,446.00	0.00
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	0.00	54,499.50	0.00	(54,499.50)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	13,036.69	0.00	(13,036.69)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	15,267.38	0.00	64,732.62	19.08
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	12,369.00	0.00	207,631.00	5.62

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	189.00	0.00	89,811.00	0.21
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	0.00	0.00	91,793.19	0.00	(91,793.19)	100.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-56652	BULLETPROOF VEST	0.00	0.00	6,629.43	0.00	(6,629.43)	100.00
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	1,641,212.64	63,084.31	94,736.35	0.00	1,546,476.29	5.77
273-0080-53102	PROGRAM INCOME	2,422,073.98	4,841.05	134,493.74	0.00	2,287,580.24	5.55
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	91,372.04	233,294.35	0.00	223,820.52	51.04
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00	588,749.00	0.00
277-0080-53102	PROGRAM INCOME	2,343,673.00	0.00	170,611.93	0.00	2,173,061.07	7.28
278-0080-53100	DRAWDOWN	1,229,727.00	71,980.07	198,348.08	0.00	1,031,378.92	16.13
278-0080-53102	PROGRAM INCOME	971,056.33	0.00	0.00	0.00	971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18	0.00	17,655.94	0.00	22,086.24	44.43
280-0080-53100	DRAWDOWN	15,075.13	0.00	0.00	0.00	15,075.13	0.00
280-0080-53102	PROGRAM INCOME	(1,551.67)	(1,551.67)	(1,551.67)	0.00	0.00	100.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	0.00	0.00	0.00	300,000.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	2,920.25	22,310.00	0.00	935,071.02	2.33
281-0080-53203	MATCH	121,655.33	0.00	2.96	0.00	121,652.37	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		14,457,354.81	296,387.61	1,144,240.43	0.00	13,313,114.38	7.91
STATE GRANTS							
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	0.00	0.00	6,408.59	0.00	(6,408.59)	100.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	8,134.02	0.00	(8,134.02)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	3,140,407.00	6,430,933.00	0.00	9,631,067.00	40.04
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	93,377.35	0.00	(13,377.35)	116.72
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	954,712.63	4,284,501.42	0.00	8,662,498.58	33.09
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	318,140.51	1,427,727.26	0.00	2,886,272.74	33.10
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00	(115,226.16)	157.61
208-0080-56605	MDOT - RECREATION	74,285.00	18,571.25	72,419.25	0.00	1,865.75	97.49
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	39,957.00	69,170.50	0.00	123,829.50	35.84
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00	4,462.14	97.03
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00	3,262.51	99.26
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	210,094.14	0.00	112,867.77	65.05
262-0080-54400	POLICE TRAINING	22,000.00	0.00	12,285.12	0.00	9,714.88	55.84
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	165,908.52	0.00	84,091.48	66.36
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	4,907,998.00	0.00	(707,998.00)	116.86
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	1,207.69	0.00	2,792.31	30.19
Net STATE GRANTS		45,856,246.91	4,472,712.39	21,446,332.61	0.00	24,409,914.30	46.77
CONTRIB FROM LOCAL UNITS							
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	103,246.12	0.00	271,753.88	27.53
Net CONTRIB FROM LOCAL UNITS		375,000.00	0.00	103,246.12	0.00	271,753.88	27.53
CHARGES FOR SERVICES							
101-0080-60800	BOARD OF APPEALS	40,000.00	2,205.00	14,555.00	0.00	25,445.00	36.39
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	15,796.66	23,102.09	0.00	1,276,897.91	1.78
101-0080-61100	CITY CLERK	208,624.00	8,466.40	45,187.80	0.00	163,436.20	21.66
101-0080-62100	SITE PLANS FEES	45,000.00	7,520.00	27,920.00	0.00	17,080.00	62.04
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,176.44	15,526.44	0.00	14,473.56	51.75
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,500.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00		0.00	34,293.00	0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00		0.00	47,671.51	0.00	84,328.49	36.11
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		3,265.50	31,177.50	0.00	48,822.50	38.97
101-0080-63404	FORECLOSURE FEE	70,000.00		5,275.00	31,625.00	0.00	38,375.00	45.18
101-0080-63700	TOWING ADMIN FEE	180,000.00		24,600.00	80,650.00	0.00	99,350.00	44.81
101-0080-63800	POLICE FEES	250,500.00		(19,150.75)	194,206.06	0.00	56,293.94	77.53
101-0080-63900	FIRE REVENUES	15,000.00		1,790.00	6,762.22	0.00	8,237.78	45.08
101-0080-63901	EMS REVENUE	3,800,000.00		238,875.38	1,675,991.59	0.00	2,124,008.41	44.11
101-0080-64100	WEED CUTTING	175,000.00		(111.25)	46,187.50	0.00	128,812.50	26.39
208-0080-65101	RECREATION FEES	100,000.00		7,310.00	69,872.35	0.00	30,127.65	69.87
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		39,755.35	213,083.35	0.00	736,916.65	22.43
208-0080-65104	BINGO FEES	350.00		0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60		0.00	33,448.60	0.00	34,500.00	49.23
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		110.00	976.00	0.00	59,024.00	1.63
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00		69,800.00	530,490.00	0.00	319,510.00	62.41
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00		7,675.00	26,600.00	0.00	(14,600.00)	221.67
271-0080-62611	COPY MACHINE REVENUE	30,000.00		1,953.49	12,247.03	0.00	17,752.97	40.82
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00		73.00	618.65	0.00	1,381.35	30.93
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00		152.00	1,311.00	0.00	6,689.00	16.39
271-0080-65105	NON-RESIDENT ROOM USE	0.00		10.00	458.05	0.00	(458.05)	100.00
536-0080-62610	CLEANING FEES	0.00		0.00	1,530.00	0.00	(1,530.00)	100.00
537-0080-62610	CLEANING FEES	0.00		0.00	3,200.00	0.00	(3,200.00)	100.00
Net CHARGES FOR SERVICES		9,119,474.60		416,547.22	3,170,190.74	0.00	5,949,283.86	34.76
FINES & FORFEITS								
101-0080-63200	PROBATION FEES	250,000.00		10,450.00	65,531.42	0.00	184,468.58	26.21
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00		231,150.40	1,288,752.77	0.00	2,810,229.23	31.44
101-0080-65802	DRUG COURT REVENUE	50,000.00		3,650.00	14,605.00	0.00	35,395.00	29.21
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00		5,300.00	26,516.00	0.00	(26,516.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00		23,085.00	108,392.00	0.00	41,608.00	72.26
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00		26,315.70	30,311.70	0.00	(10,311.70)	151.56
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00		60,331.46	129,394.01	0.00	110,605.99	53.91
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		182,579.27	285,270.61	0.00	(35,270.61)	114.11
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		717.91	7,118.54	0.00	17,881.46	28.47
271-0080-65900	LOST BOOK REVENUE	11,000.00		331.20	4,964.99	0.00	6,035.01	45.14
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00		39,392.92	236,255.77	0.00	263,744.23	47.25
Net FINES & FORFEITS		5,721,982.00		583,303.86	2,197,112.81	0.00	3,524,869.19	38.40
INTEREST AND RENTS								
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00		99,057.40	67,777.24	0.00	332,222.76	16.94
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		19,127.86	82,372.30	0.00	(77,372.30)	1,647.45
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00		10,589.45	38,206.60	0.00	(35,706.60)	1,528.26
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00		29,323.55	144,663.40	0.00	(139,663.40)	2,893.27
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00		9,326.24	43,736.76	0.00	(42,536.76)	3,644.73
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00		17,256.63	72,436.35	0.00	(67,436.35)	1,448.73
226-0080-66800	TRANS STATION ROYALTIES	145,000.00		19,180.52	68,182.02	0.00	76,817.98	47.02
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00		7,672.63	33,252.58	0.00	(32,052.58)	2,771.05
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00		7,098.72	32,252.81	0.00	(30,752.81)	2,150.19
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00		0.00	439,487.17	0.00	1,535,512.83	22.25
259-0080-66500	INTEREST ON INVESTMENTS	0.00		2,115.84	8,251.54	0.00	(8,251.54)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00		1,420.54	6,286.22	0.00	(6,136.22)	4,190.81

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)				
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	6,480.33	29,378.09	0.00	(24,378.09)	587.56
262-0080-66500	INTEREST ON INVESTMENTS	10.00	94.91	382.87	0.00	(372.87)	3,828.70
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	18,201.96	77,373.34	0.00	(62,373.34)	515.82
273-0080-66500	INTEREST EARNED	0.00	132.74	135.70	0.00	(135.70)	100.00
277-0080-66500	INTEREST EARNED	0.00	1,173.83	2,100.53	0.00	(2,100.53)	100.00
281-0080-66500	INTEREST EARNED	0.00	1.52	1.53	0.00	(1.53)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	252.32	1,189.17	0.00	(1,179.17)	1,891.70
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	35,619.08	154,047.71	0.00	(149,047.71)	3,080.95
433-0080-66500	INTEREST ON INVESTMENTS	0.00	1,176.27	4,984.96	0.00	(4,984.96)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	12,776.64	44,876.69	0.00	(44,876.69)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	13.07	44.20	0.00	(44.20)	100.00
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.00	(0.01)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	502.73	17,405.82	0.00	(17,405.82)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	756.84	3,100.19	0.00	(3,100.19)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	206.75	699.22	0.00	(699.22)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	62,625.30	239,354.70	0.00	(224,354.70)	1,595.70
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	56.77	324.12	0.00	675.88	32.41
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	36,787.00	223,154.00	0.00	213,382.00	51.12
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,843.00	18,971.00	0.00	18,185.00	51.06
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	6,567.00	47,508.00	0.00	41,288.00	53.50
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	131,214.00	822,145.50	0.00	828,393.50	49.81
537-0080-66705	MAINTENANCE REVENUES	0.00	787.06	2,883.06	0.00	(2,883.06)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	21,390.55	0.00	8,990.45	70.41
Net INTEREST AND RENTS		5,080,478.00	541,438.50	2,998,355.95	0.00	2,082,122.05	59.02
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	30,063.81	30,063.81	0.00	(30,063.81)	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	1.00	1,209.00	0.00	848,791.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	2,832,702.00	0.00	2,832,698.00	50.00
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	384,966.00	0.00	384,960.00	50.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	26,478.00	91,663.13	0.00	361,336.87	20.23
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	62,768.58	424,505.76	0.00	608,494.24	41.09
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	260,000.00	6,740.21	20,446.71	0.00	239,553.29	7.86
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	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	2,293.67	0.00	(2,293.67)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	387.50	0.00	(387.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	3,406.25	35,925.00	0.00	(35,925.00)	100.00
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	42,607.86	0.00	(42,607.86)	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	1,052.07	0.00	(1,002.07)	2,104.14
208-0080-67913	TELECOM LEASES	55,000.00	33,155.08	68,135.78	0.00	(13,135.78)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	4,305.40	17,221.60	0.00	35,083.40	32.93
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	19,895.20	71,849.99	0.00	8,150.01	89.81
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,960.48	17,878.91	0.00	17,121.09	51.08
250-0080-67900	MISCELLANEOUS REVENUE	200.00	5,653.00	13,135.00	0.00	(12,935.00)	6,567.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	478.75	5,433.38	0.00	5,066.62	51.75
271-0080-67907	DONATIONS	0.00	3.25	39.65	0.00	(39.65)	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	227,088.00	0.00	224,561.00	50.28
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,407.35	11,559.12	0.00	8,440.88	57.80

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	407.00	3,660.00	0.00	13,840.00	20.91
Net OTHER REVENUE		10,442,331.00	772,849.36	4,344,761.90	0.00	6,097,569.10	41.61
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	18,888,011.25	0.00	0.00	0.00	18,888,011.25	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	9,859,565.00	0.00	0.00	0.00	9,859,565.00	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	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	834,041.00	0.00	0.00	0.00	834,041.00	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	553,748.80	0.00	0.00	0.00	553,748.80	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	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	929,232.18	0.00	0.00	0.00	929,232.18	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	223,028.14	0.00	(223,028.14)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	95,583.49	0.00	(95,583.49)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	318,611.65	0.00	(318,611.65)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	315,000.00	0.00	0.00	0.00	315,000.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net OTHER FINANCING SOURCES		98,187,588.67	0.00	40,201,535.64	0.00	57,986,053.03	40.94
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	110,845.98	0.00	109,038.02	50.41
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	18,514.61	80,791.05	0.00	184,326.95	30.47
101-1101-70900	OVERTIME	10,000.00	187.98	1,159.21	0.00	8,840.79	11.59
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	3,143.60	14,685.75	0.00	24,162.25	37.80
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	14,548.87	61,474.40	0.00	123,285.60	33.27
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1101-71905	H.S.A. EXPENSE	9,526.00	793.72	3,651.86	0.00	5,874.14	38.34
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	363.00	0.00	360.00	50.21
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	62,220.00	0.00	62,216.00	50.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00		4,235.35	19,842.35	0.00	30,939.65	39.07
101-1136-70200	ELECTED OFFICIALS	183,608.00		15,827.58	68,585.82	0.00	115,022.18	37.35
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00		315,648.81	1,347,649.97	0.00	1,526,960.03	46.88
101-1136-70703	CLERICAL CO-OP	212,093.00		27,573.00	106,922.28	0.00	105,170.72	50.41
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62		0.00	2,937.00	0.00	147,365.62	1.95
101-1136-70900	OVERTIME	5,025.00		1,856.73	1,856.73	0.00	3,168.27	36.95
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00		0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99		29,662.00	119,032.63	0.00	143,331.36	45.37
101-1136-71900	EMPLOYEE INSURANCES	855,503.00		84,042.74	344,888.84	0.00	510,614.16	40.31
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00		53,284.00	319,704.00	0.00	319,704.00	50.00
101-1136-71905	H.S.A. EXPENSE	40,370.00		4,841.82	18,771.84	0.00	21,598.16	46.50
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00		285.36	1,792.82	0.00	2,771.18	39.28
101-1136-72100	LONGEVITY	81,913.00		5,250.41	36,124.76	0.00	45,788.24	44.10
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00		16,027.32	36,833.77	0.00	61,122.23	37.60
101-1136-72200	RETIREMENT FUND	684,398.00		57,033.00	342,198.00	0.00	342,200.00	50.00
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00		35,699.83	141,476.15	0.00	153,657.85	47.94
101-1171-70200	ELECTED OFFICIALS	125,642.00		14,497.17	62,820.93	0.00	62,821.07	50.00
101-1171-70600	PERMANENT EMPLOYEES	338,342.00		23,951.43	102,518.28	0.00	235,823.72	30.30
101-1171-70703	CLERICAL CO-OP	35,000.00		2,667.53	11,749.30	0.00	23,250.70	33.57
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		3,306.84	13,956.62	0.00	25,355.38	35.50
101-1171-71900	EMPLOYEE INSURANCES	103,702.00		5,953.45	20,396.69	0.00	83,305.31	19.67
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	11,418.00	0.00	11,419.00	50.00
101-1171-71905	H.S.A. EXPENSE	7,064.00		539.01	2,226.30	0.00	4,837.70	31.52
101-1171-72100	LONGEVITY	5,977.00		0.00	3,400.00	0.00	2,577.00	56.88
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		4,144.86	17,413.93	0.00	30,472.07	36.37
101-1209-70300	APPOINTED OFFICIAL	123,566.00		14,202.27	61,543.17	0.00	62,022.83	49.81
101-1209-70600	PERMANENT EMPLOYEES	795,929.00		84,044.87	354,583.54	0.00	441,345.46	44.55
101-1209-70703	CLERICAL CO-OP	50,000.00		3,780.00	8,100.00	0.00	41,900.00	16.20
101-1209-70900	OVERTIME	25,000.00		5,871.11	12,131.99	0.00	12,868.01	48.53
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		8,880.96	34,471.75	0.00	44,894.25	43.43
101-1209-71900	EMPLOYEE INSURANCES	230,282.00		19,071.30	83,255.13	0.00	147,026.87	36.15
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00		11,419.00	68,514.00	0.00	68,508.00	50.00
101-1209-71905	H.S.A. EXPENSE	17,598.00		1,881.92	7,787.21	0.00	9,810.79	44.25
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00		136.54	807.42	0.00	812.58	49.84
101-1209-72100	LONGEVITY	12,922.00		0.00	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00		5,249.50	8,669.50	0.00	19,840.50	30.41
101-1209-72200	RETIREMENT FUND	311,090.00		25,924.00	155,544.00	0.00	155,546.00	50.00
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00		9,409.35	38,936.36	0.00	50,299.64	43.63
101-1210-70300	APPOINTED OFFICIAL	134,617.00		15,472.41	67,047.11	0.00	67,569.89	49.81
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00		58,947.44	256,390.66	0.00	263,516.34	49.31
101-1210-70602	CLERICAL	282,557.00		31,716.03	137,436.13	0.00	145,120.87	48.64
101-1210-70701	LAW CLERKS	50,000.00		4,317.00	18,257.02	0.00	31,742.98	36.51
101-1210-70703	CLERICAL CO-OP	39,000.00		1,936.00	10,942.70	0.00	28,057.30	28.06
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		0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00		8,648.89	39,399.32	0.00	43,654.68	47.44
101-1210-71900	EMPLOYEE INSURANCES	203,062.00		15,422.77	89,596.14	0.00	113,465.86	44.12
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	45,672.00	0.00	45,676.00	50.00
101-1210-71905	H.S.A. EXPENSE	13,889.00		1,235.55	5,765.55	0.00	8,123.45	41.51
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00		202.82	1,122.52	0.00	911.48	55.19
101-1210-72100	LONGEVITY	18,776.00		3,400.00	5,822.72	0.00	12,953.28	31.01
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00		0.00	17,878.13	0.00	12,409.87	59.03
101-1210-72200	RETIREMENT FUND	124,436.00		10,370.00	62,220.00	0.00	62,216.00	50.00
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00		10,059.77	45,249.02	0.00	44,880.98	50.20
101-1215-70200	ELECTED OFFICIALS	92,923.00		10,721.88	46,461.52	0.00	46,461.48	50.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1215-70600	PERMANENT EMPLOYEES	409,163.00		42,106.86	187,475.99	0.00	221,687.01	45.82
101-1215-70703	CLERICAL CO-OP	178,125.00		7,245.02	64,302.23	0.00	113,822.77	36.10
101-1215-70900	OVERTIME	67,808.00		0.00	20,343.98	0.00	47,464.02	30.00
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00		(301.64)	2,156.69	0.00	(1,256.69)	239.63
101-1215-71500	SOCIAL SECURITY	59,392.00		5,174.87	25,143.14	0.00	34,248.86	42.33
101-1215-71900	EMPLOYEE INSURANCES	130,452.00		12,769.50	47,308.47	0.00	83,143.53	36.27
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	34,254.00	0.00	34,257.00	50.00
101-1215-71905	H.S.A. EXPENSE	10,106.00		1,015.17	4,429.40	0.00	5,676.60	43.83
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00		82.76	469.02	0.00	312.98	59.98
101-1215-72100	LONGEVITY	8,638.00		2,650.76	2,650.76	0.00	5,987.24	30.69
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	31,110.00	0.00	31,107.00	50.00
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00		6,684.00	29,123.35	0.00	35,344.65	45.18
101-1215-72401	UNIFORMS	600.00		0.00	0.00	0.00	600.00	0.00
101-1220-70600	PERMANENT EMPLOYEES	582,540.00		62,650.29	265,978.06	0.00	316,561.94	45.66
101-1220-70703	CLERICAL CO-OP	75,000.00		6,630.50	26,405.88	0.00	48,594.12	35.21
101-1220-70900	OVERTIME	15,000.00		1,874.60	4,491.05	0.00	10,508.95	29.94
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		6,350.51	23,961.63	0.00	30,208.37	44.23
101-1220-71900	EMPLOYEE INSURANCES	144,331.00		12,644.06	43,447.55	0.00	100,883.45	30.10
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	45,672.00	0.00	45,676.00	50.00
101-1220-71905	H.S.A. EXPENSE	10,191.00		1,313.16	4,752.14	0.00	5,438.86	46.63
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00		28.14	156.92	0.00	203.08	43.59
101-1220-72100	LONGEVITY	12,052.00		3,072.16	4,664.52	0.00	7,387.48	38.70
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00		4,738.92	6,859.85	0.00	15,440.15	30.76
101-1220-72200	RETIREMENT FUND	124,436.00		10,370.00	62,220.00	0.00	62,216.00	50.00
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00		7,833.63	29,434.52	0.00	33,876.48	46.49
101-1220-72501	FEES & PER DIEM	3,000.00		0.00	2,000.00	0.00	1,000.00	66.67
101-1221-72501	FEES & PER DIEM	2,000.00		0.00	200.00	0.00	1,800.00	10.00
101-1223-70300	APPOINTED OFFICIAL	131,150.00		15,073.92	65,320.32	0.00	65,829.68	49.81
101-1223-70600	PERMANENT EMPLOYEES	964,824.00		93,592.90	427,501.59	0.00	537,322.41	44.31
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		9,353.25	42,498.56	0.00	52,551.44	44.71
101-1223-71900	EMPLOYEE INSURANCES	210,880.00		22,021.22	87,777.03	0.00	123,102.97	41.62
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	57,090.00	0.00	57,095.00	50.00
101-1223-71905	H.S.A. EXPENSE	12,158.00		1,266.08	5,094.37	0.00	7,063.63	41.90
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00		267.02	1,600.92	0.00	1,805.08	47.00
101-1223-72100	LONGEVITY	33,738.00		3,996.82	16,955.55	0.00	16,782.45	50.26
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00		2,652.98	31,615.84	0.00	18,774.16	62.74
101-1223-72200	RETIREMENT FUND	124,436.00		10,370.00	62,220.00	0.00	62,216.00	50.00
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00		9,519.19	43,118.71	0.00	51,616.29	45.52
101-1237-70600	PERMANENT EMPLOYEES	156,911.00		18,034.71	78,150.41	0.00	78,760.59	49.81
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00		455.00	1,085.00	0.00	8,915.00	10.85
101-1237-70900	OVERTIME	10,000.00		758.53	3,669.59	0.00	6,330.41	36.70
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		1,695.83	6,925.81	0.00	7,810.19	47.00
101-1237-71900	EMPLOYEE INSURANCES	40,270.00		2,537.47	14,833.24	0.00	25,436.76	36.83
101-1237-71902	RETIREE INSURANCES	8,500,000.00		221,220.56	3,517,265.94	0.00	4,982,734.06	41.38
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	22,836.00	0.00	22,838.00	50.00
101-1237-71905	H.S.A. EXPENSE	2,135.00		285.45	1,089.54	0.00	1,045.46	51.03
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00		31.00	186.00	0.00	186.00	50.00
101-1237-72100	LONGEVITY	6,800.00		3,400.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00		0.00	4,208.12	0.00	3,005.88	58.33
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00		2,219.32	9,138.17	0.00	9,623.83	48.71
101-1238-70600	PERMANENT EMPLOYEES	239,339.00		28,544.80	92,697.16	0.00	146,641.84	38.73

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00		2,346.50	7,410.00	0.00	12,590.00	37.05
101-1238-70900	OVERTIME	5,200.00		1,928.71	6,129.91	0.00	(929.91)	117.88
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		2,452.25	8,404.84	0.00	13,104.16	39.08
101-1238-71900	EMPLOYEE INSURANCES	60,434.00		4,495.67	21,430.03	0.00	39,003.97	35.46
101-1238-71902	RETIREE INSURANCES	10,500,000.00		234,483.55	3,645,622.80	0.00	6,854,377.20	34.72
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	22,836.00	0.00	22,838.00	50.00
101-1238-71905	H.S.A. EXPENSE	1,434.00		164.16	218.88	0.00	1,215.12	15.26
101-1238-71906	SUPL LIFE INSURANCE EXP	756.00		45.76	239.64	0.00	516.36	31.70
101-1238-72100	LONGEVITY	6,800.00		0.00	3,400.00	0.00	3,400.00	50.00
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	31,110.00	0.00	31,107.00	50.00
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00		4,160.68	15,109.45	0.00	20,479.55	42.46
101-1253-70200	ELECTED OFFICIALS	92,923.00		10,721.88	46,461.52	0.00	46,461.48	50.00
101-1253-70600	PERMANENT EMPLOYEES	598,866.00		58,531.09	254,560.46	0.00	344,305.54	42.51
101-1253-70703	CLERICAL CO-OP	15,000.00		2,592.00	7,420.00	0.00	7,580.00	49.47
101-1253-70900	OVERTIME	4,000.00		0.00	175.64	0.00	3,824.36	4.39
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		5,672.87	24,752.63	0.00	33,488.37	42.50
101-1253-71900	EMPLOYEE INSURANCES	180,435.00		11,471.06	65,355.59	0.00	115,079.41	36.22
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	57,090.00	0.00	57,095.00	50.00
101-1253-71905	H.S.A. EXPENSE	7,556.00		609.38	2,716.67	0.00	4,839.33	35.95
101-1253-71906	SUPL LIFE INSURANCE EXP	596.00		26.26	192.48	0.00	403.52	32.30
101-1253-72100	LONGEVITY	22,110.00		3,400.00	10,200.00	0.00	11,910.00	46.13
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00		0.00	3,993.12	0.00	23,539.88	14.50
101-1253-72200	RETIREMENT FUND	124,436.00		10,370.00	62,220.00	0.00	62,216.00	50.00
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00		7,324.68	31,320.88	0.00	42,388.12	42.49
101-1258-70600	PERMANENT EMPLOYEES	410,204.00		39,573.75	153,496.78	0.00	256,707.22	37.42
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		7,061.00	8,945.48	0.00	(2,945.48)	149.09
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00		0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	34,616.00		3,605.03	13,601.23	0.00	21,014.77	39.29
101-1258-71900	EMPLOYEE INSURANCES	100,819.00		5,283.37	26,074.99	0.00	74,744.01	25.86
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	34,254.00	0.00	34,257.00	50.00
101-1258-71905	H.S.A. EXPENSE	5,180.00		479.24	1,552.85	0.00	3,627.15	29.98
101-1258-71906	SUPL LIFE INSURANCE EXP	1,208.00		46.10	264.84	0.00	943.16	21.92
101-1258-72100	LONGEVITY	11,731.00		1,352.00	11,552.00	0.00	179.00	98.47
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00		0.00	4,313.28	0.00	12,146.72	26.20
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00		5,460.05	20,778.39	0.00	29,860.61	41.03
101-1265-70501	SUPERINTENDENT	92,890.00		10,676.46	46,264.66	0.00	46,625.34	49.81
101-1265-70600	PERMANENT EMPLOYEES	879,110.00		91,627.09	358,430.66	0.00	520,679.34	40.77
101-1265-70900	OVERTIME	36,000.00		0.00	1,915.85	0.00	34,084.15	5.32
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00		350.00	4,550.00	0.00	(3,950.00)	758.33
101-1265-71500	SOCIAL SECURITY	80,445.00		7,950.12	31,640.48	0.00	48,804.52	39.33
101-1265-71900	EMPLOYEE INSURANCES	339,556.00		24,265.44	107,344.91	0.00	232,211.09	31.61
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00		13,322.00	79,932.00	0.00	79,927.00	50.00
101-1265-71905	H.S.A. EXPENSE	7,076.00		1,559.67	5,855.96	0.00	1,220.04	82.76
101-1265-71906	SUPL LIFE INSURANCE EXP	1,654.00		270.26	1,259.28	0.00	394.72	76.14
101-1265-72100	LONGEVITY	21,183.00		0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00		0.00	3,694.08	0.00	18,182.92	16.89
101-1265-72200	RETIREMENT FUND	373,308.00		31,109.00	186,654.00	0.00	186,654.00	50.00
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00		10,320.48	40,607.06	0.00	35,744.94	53.18
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		0.00	61,800.00	0.00	8,200.00	88.29
101-1301-70300	APPOINTED OFFICIAL	138,523.00		15,921.30	68,992.30	0.00	69,530.70	49.81
101-1301-70602	CLERICAL	2,438,221.00		222,891.26	943,801.77	0.00	1,494,419.23	38.71
101-1301-70605	POLICEMEN	19,960,551.00		2,167,382.95	9,164,600.54	0.00	10,795,950.46	45.91

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)				
101-1301-70703	CLERICAL CO-OP	140,776.00	11,838.00	44,292.80	0.00	96,483.20	31.46
101-1301-70707	CROSSING GUARDS	223,675.00	32,080.50	86,334.30	0.00	137,340.70	38.60
101-1301-70902	OVERTIME - CLERICAL	151,913.00	19,607.32	111,564.42	0.00	40,348.58	73.44
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	174,559.34	624,283.51	0.00	442,362.49	58.53
101-1301-71000	SHIFT PREMIUM	300,000.00	428.91	69,491.60	0.00	230,508.40	23.16
101-1301-71301	GUN ALLOWANCE	223,250.00	463.29	3,055.65	0.00	220,194.35	1.37
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	450.00	52,550.00	0.00	450.00	99.15
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	992.05	116,726.95	0.00	32,073.05	78.45
101-1301-71500	SOCIAL SECURITY	587,499.00	66,360.39	252,763.69	0.00	334,735.31	43.02
101-1301-71700	HOLIDAY PAY	1,150,619.00	522,633.54	524,015.53	0.00	626,603.47	45.54
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	442,979.45	2,228,473.65	0.00	3,703,804.35	37.57
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	3,159,372.00	0.00	3,159,366.00	50.00
101-1301-71905	H.S.A. EXPENSE	382,973.00	46,074.19	168,630.32	0.00	214,342.68	44.03
101-1301-71906	SUPL LIFE INSURANCE EXP	11,292.00	860.47	5,236.75	0.00	6,055.25	46.38
101-1301-72100	LONGEVITY	350,584.00	7,171.04	174,348.86	0.00	176,235.14	49.73
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	950.17	3,993.38	0.00	29,067.62	12.08
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	4,827,474.00	0.00	4,827,484.00	50.00
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	25,820.51	101,760.95	0.00	155,830.05	39.50
101-1301-72401	UNIFORMS	241,447.00	7,327.00	152,645.73	72,277.00	16,524.27	93.16
101-1336-70300	APPOINTED OFFICIAL	133,566.00	15,351.54	66,523.34	0.00	67,042.66	49.81
101-1336-70602	CLERICAL	201,679.00	22,487.16	97,348.87	0.00	104,330.13	48.27
101-1336-70603	FIREMEN	11,787,180.00	1,239,559.99	5,632,571.70	0.00	6,154,608.30	47.79
101-1336-70606	FIREFIGHTER CADETS	631,445.00	28,647.36	161,490.56	0.00	469,954.44	25.57
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	209,554.49	872,803.15	0.00	127,196.85	87.28
101-1336-70906	OVERTIME - FF CADETS	0.00	0.00	584.64	0.00	(584.64)	100.00
101-1336-71000	SHIFT PREMIUM	150,000.00	553.49	16,643.79	0.00	133,356.21	11.10
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	750.01	22,850.01	0.00	7,199.99	76.04
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	7,945.08	10,279.94	0.00	11,320.06	47.59
101-1336-71304	FOOD ALLOWANCE	123,000.00	58,409.55	60,390.52	0.00	62,609.48	49.10
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	1,833.33	11,833.33	0.00	16,166.67	42.26
101-1336-71500	SOCIAL SECURITY	280,740.00	28,954.98	125,099.70	0.00	155,640.30	44.56
101-1336-71700	HOLIDAY PAY	685,064.00	160,349.03	365,510.97	0.00	319,553.03	53.35
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	217,703.19	1,221,020.96	0.00	1,820,730.04	40.14
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	1,840,284.00	0.00	1,840,284.00	50.00
101-1336-71905	H.S.A. EXPENSE	197,303.00	24,777.57	96,291.08	0.00	101,011.92	48.80
101-1336-71906	SUPL LIFE INSURANCE EXP	3,889.00	337.40	2,102.49	0.00	1,786.51	54.06
101-1336-72100	LONGEVITY	168,141.00	13,146.66	78,422.80	0.00	89,718.20	46.64
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	2,531,694.00	0.00	2,531,694.00	50.00
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	4,466.80	20,657.02	0.00	32,948.98	38.53
101-1336-72401	UNIFORMS	88,200.00	135.00	67,541.97	0.00	20,658.03	76.58
101-1371-70500	SUPERVISORY	121,000.00	12,190.50	52,825.50	0.00	68,174.50	43.66
101-1371-70602	CLERICAL	293,677.00	22,008.44	112,773.16	0.00	180,903.84	38.40
101-1371-70609	INSPECTORS	1,499,042.00	158,174.21	565,986.42	0.00	933,055.58	37.76
101-1371-70703	CLERICAL CO-OP	70,000.00	7,602.00	31,658.00	0.00	38,342.00	45.23
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,490.75	76,815.00	0.00	98,185.00	43.89
101-1371-70902	OVERTIME - CLERICAL	5,000.00	636.78	2,489.25	0.00	2,510.75	49.79
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	13,544.18	46,648.97	0.00	(6,648.97)	116.62
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	17,524.78	70,503.27	0.00	106,216.73	39.90
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	33,342.66	179,271.36	0.00	412,342.64	30.30
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	125,598.00	0.00	125,598.00	50.00
101-1371-71905	H.S.A. EXPENSE	37,734.00	4,018.11	14,644.41	0.00	23,089.59	38.81
101-1371-71906	SUPL LIFE INSURANCE EXP	3,153.00	301.32	1,578.92	0.00	1,574.08	50.08
101-1371-72100	LONGEVITY	33,103.00	0.00	19,239.10	0.00	13,863.90	58.12
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	18,263.93	25,453.67	0.00	45,687.33	35.78
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	124,434.00	0.00	124,438.00	50.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00		22,597.56	84,917.25	0.00	132,684.75	39.02
101-1371-72501	FEES & PER DIEM	10,000.00		1,016.00	3,095.68	0.00	6,904.32	30.96
101-1400-70300	APPOINTED OFFICIAL	110,296.00		12,677.10	54,934.10	0.00	55,361.90	49.81
101-1400-70600	PERMANENT EMPLOYEES	430,604.00		27,088.97	116,577.99	0.00	314,026.01	27.07
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00		2,996.25	12,047.50	0.00	23,312.50	34.07
101-1400-70900	OVERTIME	5,000.00		604.50	624.00	0.00	4,376.00	12.48
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		3,485.28	14,503.79	0.00	32,603.21	30.79
101-1400-71900	EMPLOYEE INSURANCES	170,229.00		4,671.53	27,410.39	0.00	142,818.61	16.10
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	22,836.00	0.00	22,838.00	50.00
101-1400-71905	H.S.A. EXPENSE	9,226.00		609.95	2,465.27	0.00	6,760.73	26.72
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00		173.66	1,041.96	0.00	1,052.04	49.76
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		2,802.72	3,525.62	0.00	21,341.38	14.18
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00		4,951.22	20,836.03	0.00	43,157.97	32.56
101-1400-72500	MEETING ALLOWANCE	18,975.00		1,500.00	5,625.00	0.00	13,350.00	29.64
101-1401-70600	PERMANENT EMPLOYEES	74,405.00		8,551.86	39,902.06	0.00	34,502.94	53.63
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		946.67	3,397.02	0.00	5,109.98	39.93
101-1401-71900	EMPLOYEE INSURANCES	20,115.00		3,079.39	4,976.77	0.00	15,138.23	24.74
101-1401-71905	H.S.A. EXPENSE	1,524.00		253.84	911.82	0.00	612.18	59.83
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00		4.80	28.80	0.00	29.20	49.66
101-1401-72100	LONGEVITY	1,482.00		0.00	0.00	0.00	1,482.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	0.00		1,140.26	1,140.26	0.00	(1,140.26)	100.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00		1,269.21	4,559.21	0.00	3,059.79	59.84
101-1410-72500	MEETING ALLOWANCE	16,200.00		75.00	6,300.00	0.00	9,900.00	38.89
101-1421-70300	APPOINTED OFFICIAL	129,798.00		14,918.55	64,647.05	0.00	65,150.95	49.81
101-1421-70600	PERMANENT EMPLOYEES	220,676.00		16,131.96	70,150.86	0.00	150,525.14	31.79
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		2,591.66	10,560.11	0.00	17,831.89	37.19
101-1421-71900	EMPLOYEE INSURANCES	81,954.00		4,379.55	25,950.28	0.00	56,003.72	31.66
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	11,418.00	0.00	11,419.00	50.00
101-1421-71905	H.S.A. EXPENSE	5,613.00		497.72	1,970.80	0.00	3,642.20	35.11
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00		80.60	483.60	0.00	296.40	62.00
101-1421-72100	LONGEVITY	7,939.00		3,400.00	4,538.30	0.00	3,400.70	57.16
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		3,445.06	14,033.66	0.00	23,079.34	37.81
101-1422-70600	PERMANENT EMPLOYEES	374,008.00		26,573.78	116,655.50	0.00	257,352.50	31.19
101-1422-70609	INSPECTORS	196,687.00		19,992.27	72,911.26	0.00	123,775.74	37.07
101-1422-70700	TEMPORARY EMPLOYEES	0.00		3,888.00	17,049.60	0.00	(17,049.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00		90,253.50	390,189.40	0.00	874,810.60	30.85
101-1422-70909	OVERTIME - INSPECTORS	250,000.00		1,796.34	7,656.24	0.00	242,343.76	3.06
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		11,208.67	46,536.72	0.00	113,677.28	29.05
101-1422-71900	EMPLOYEE INSURANCES	342,378.00		15,068.12	77,795.32	0.00	264,582.68	22.72
101-1422-71905	H.S.A. EXPENSE	6,880.00		1,061.53	3,960.42	0.00	2,919.58	57.56
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00		98.00	536.06	0.00	581.94	47.95
101-1422-72100	LONGEVITY	1,018.00		0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00		5,007.34	7,453.84	0.00	118.16	98.44
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00		5,307.67	18,796.14	0.00	27,371.86	40.71
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		11,649.81	50,482.51	0.00	50,877.49	49.81
101-1426-70905	OVERTIME - POLICEMEN	8,000.00		485.40	2,189.64	0.00	5,810.36	27.37
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	202.21	0.00	397.79	33.70

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)				
101-1426-71500	SOCIAL SECURITY	1,770.00	210.90	795.84	0.00	974.16	44.96
101-1426-71700	HOLIDAY PAY	5,437.00	2,708.84	2,708.84	0.00	2,728.16	49.82
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	2,027.85	11,440.37	0.00	10,827.63	51.38
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	23,754.00	0.00	23,749.00	50.01
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	19,182.00	0.00	19,177.00	50.01
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	10,785.80	66,485.85	0.00	125,535.15	34.62
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	808.64	5,609.26	0.00	10,199.74	35.48
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,120.52	15,242.66	0.00	45,768.34	24.98
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	22,836.00	0.00	22,836.00	50.00
101-1430-71905	H.S.A. EXPENSE	2,586.00	215.70	1,154.39	0.00	1,431.61	44.64
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	4.00	91.88	0.00	675.12	11.98
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	31,110.00	0.00	31,107.00	50.00
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,078.57	7,412.82	0.00	13,251.18	35.87
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	(89.82)	2,941.74	0.00	(2,941.74)	100.00
101-1442-70604	MECHANICS	1,051,228.00	112,041.34	455,673.38	0.00	595,554.62	43.35
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,794.40	13,043.80	0.00	26,956.20	32.61
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	3,716.80	17,006.71	0.00	82,993.29	17.01
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	8,841.09	37,106.08	0.00	58,581.92	38.78
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	17,524.33	99,889.68	0.00	214,419.32	31.78
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	91,350.00	0.00	91,346.00	50.00
101-1442-71905	H.S.A. EXPENSE	15,127.00	1,346.25	5,595.38	0.00	9,531.62	36.99
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	79.50	483.36	0.00	440.64	52.31
101-1442-72100	LONGEVITY	37,997.00	0.00	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	93,330.00	0.00	93,324.00	50.00
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	10,686.17	44,774.38	0.00	71,824.62	38.40
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	6,861.33	29,928.21	0.00	31,395.79	48.80
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	34,846.41	131,772.73	0.00	256,507.27	33.94
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	16,200.00	0.00	131,800.00	10.95
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	8,159.08	70,466.67	0.00	59,533.33	54.21
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	4,248.90	19,613.46	0.00	43,872.54	30.89
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	7,147.84	43,040.85	0.00	126,740.15	25.35
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1447-71905	H.S.A. EXPENSE	10,188.00	803.90	3,410.47	0.00	6,777.53	33.48
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	84.76	505.56	0.00	286.44	63.83
101-1447-72100	LONGEVITY	9,587.00	3,400.00	6,800.00	0.00	2,787.00	70.93
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	3,243.76	3,243.76	0.00	14,331.24	18.46
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	62,220.00	0.00	62,216.00	50.00
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	6,466.85	27,825.96	0.00	44,387.04	38.53
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	240.00	3,192.00	0.00	6,808.00	31.92
101-1793-71500	SOCIAL SECURITY	765.00	18.36	244.19	0.00	520.81	31.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.32	4.56	0.00	18.44	19.83

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
202-2463-70600	PERMANENT EMPLOYEES	468,041.00		51,808.92	179,174.72	0.00	288,866.28	38.28
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00		0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00		157.40	1,204.96	0.00	41,410.04	2.83
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		3,379.87	13,447.44	0.00	30,198.56	30.81
202-2463-71900	EMPLOYEE INSURANCES	161,395.00		9,277.43	47,450.71	0.00	113,944.29	29.40
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00		10,272.00	61,632.00	0.00	61,634.00	50.00
202-2463-71905	H.S.A. EXPENSE	4,985.00		233.38	906.57	0.00	4,078.43	18.19
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00		138.36	854.80	0.00	(410.80)	192.52
202-2463-72100	LONGEVITY	19,460.00		6,800.00	22,346.40	0.00	(2,886.40)	114.83
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00		1,028.16	4,490.96	0.00	16,055.04	21.86
202-2463-72200	RETIREMENT FUND	194,437.00		16,203.00	97,218.00	0.00	97,219.00	50.00
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00		2,774.70	11,717.25	0.00	29,644.75	28.33
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		2,211.82	10,424.54	0.00	16,099.46	39.30
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		255.21	890.08	0.00	1,504.92	37.16
202-2474-71900	EMPLOYEE INSURANCES	9,146.00		626.85	3,389.15	0.00	5,756.85	37.06
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00		582.00	3,492.00	0.00	3,494.00	49.99
202-2474-71905	H.S.A. EXPENSE	282.00		22.72	79.87	0.00	202.13	28.32
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	5,508.00	0.00	5,511.00	49.99
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00		113.56	399.38	0.00	1,944.62	17.04
202-2474-72401	UNIFORMS	101.00		0.00	0.00	0.00	101.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	57,496.00		925.46	925.46	0.00	56,570.54	1.61
202-2479-70900	OVERTIME	5,235.00		2,364.34	2,364.34	0.00	2,870.66	45.16
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		270.75	270.75	0.00	4,921.25	5.21
202-2479-71900	EMPLOYEE INSURANCES	19,826.00		501.48	501.48	0.00	19,324.52	2.53
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00		1,262.00	7,572.00	0.00	7,571.00	50.00
202-2479-71905	H.S.A. EXPENSE	612.00		13.77	13.77	0.00	598.23	2.25
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	11,940.00	0.00	11,945.00	49.99
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00		267.52	267.52	0.00	4,814.48	5.26
202-2479-72401	UNIFORMS	220.00		0.00	0.00	0.00	220.00	0.00
202-2483-70500	SUPERVISORY	100,722.00		6,238.38	26,231.50	0.00	74,490.50	26.04
202-2483-70602	CLERICAL	57,112.00		6,687.07	26,058.06	0.00	31,053.94	45.63
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00		0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00		0.00	801.72	0.00	(801.72)	100.00
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		1,062.66	4,523.31	0.00	9,742.69	31.71
202-2483-71900	EMPLOYEE INSURANCES	35,321.00		2,914.73	11,364.62	0.00	23,956.38	32.18
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00		1,903.00	11,418.00	0.00	11,418.00	50.00
202-2483-71905	H.S.A. EXPENSE	1,553.00		60.06	225.34	0.00	1,327.66	14.51
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00		19.48	116.87	0.00	81.13	59.03
202-2483-72100	LONGEVITY	6,099.00		0.00	2,698.36	0.00	3,400.64	44.24
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00		0.00	2,495.34	0.00	4,761.66	34.39

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)				
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	15,552.00	0.00	15,557.00	49.99
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	780.99	3,089.57	0.00	10,718.43	22.38
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	80,677.94	384,125.70	0.00	563,982.30	40.51
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	631.55	13,408.22	0.00	72,916.78	15.53
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	6,924.14	32,741.15	0.00	54,552.85	37.51
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	18,899.62	117,765.10	0.00	209,171.90	36.02
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	124,848.00	0.00	124,852.00	50.00
203-3463-71905	H.S.A. EXPENSE	10,098.00	443.20	2,709.15	0.00	7,388.85	26.83
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	196,938.00	0.00	196,933.00	50.00
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	5,955.80	29,296.15	0.00	54,490.85	34.97
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	6,750.78	31,417.93	0.00	50,460.07	38.37
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	793.54	2,700.03	0.00	4,692.97	36.52
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	1,849.22	10,571.28	0.00	17,662.72	37.44
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	10,782.00	0.00	10,782.00	50.00
203-3474-71905	H.S.A. EXPENSE	872.00	61.74	233.22	0.00	638.78	26.75
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	17,010.00	0.00	17,005.00	50.01
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	308.65	1,151.00	0.00	6,084.00	15.91
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	867.51	867.51	0.00	64,536.49	1.33
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	70.18	70.18	0.00	5,835.82	1.19
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	188.06	188.06	0.00	22,364.94	0.83
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	8,610.00	0.00	8,615.00	49.99
203-3479-71905	H.S.A. EXPENSE	697.00	1.92	1.92	0.00	695.08	0.28
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	13,584.00	0.00	13,587.00	49.99
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	64.28	64.28	0.00	5,715.72	1.11
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-70500	SUPERVISORY	100,722.00	6,238.41	26,231.57	0.00	74,490.43	26.04
203-3483-70602	CLERICAL	57,112.00	6,687.08	26,058.15	0.00	31,053.85	45.63
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
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	1,062.60	4,522.88	0.00	9,743.12	31.70
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	2,914.72	11,364.59	0.00	23,956.41	32.18
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	11,418.00	0.00	11,418.00	50.00
203-3483-71905	H.S.A. EXPENSE	1,552.00	60.06	225.31	0.00	1,326.69	14.52
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.46	116.77	0.00	81.23	58.97

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
203-3483-72100	LONGEVITY	6,098.00		0.00	2,698.36	0.00	3,399.64	44.25
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00		0.00	2,495.34	0.00	4,760.66	34.39
203-3483-72200	RETIREMENT FUND	31,109.00		2,592.00	15,552.00	0.00	15,557.00	49.99
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00		780.97	3,089.41	0.00	10,718.59	22.37
208-9208-70300	APPOINTED OFFICIAL	118,128.00		13,577.22	58,834.62	0.00	59,293.38	49.81
208-9208-70610	MAINTENANCE	206,385.00		14,472.00	47,134.50	0.00	159,250.50	22.84
208-9208-70612	RECREATION SUPERVISION	380,357.00		41,010.18	166,727.26	0.00	213,629.74	43.83
208-9208-70713	TEMPORARY - RECREATION	950,000.00		57,953.86	339,205.34	0.00	610,794.66	35.71
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00		1,839.16	5,291.36	0.00	14,708.64	26.46
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	3,850.00		0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00		9,804.21	44,793.46	0.00	87,113.54	33.96
208-9208-71900	EMPLOYEE INSURANCES	347,622.00		14,628.33	68,413.16	0.00	279,208.84	19.68
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	125,598.00	0.00	125,598.00	50.00
208-9208-71905	H.S.A. EXPENSE	11,091.00		1,122.42	3,971.19	0.00	7,119.81	35.81
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00		78.00	468.00	0.00	528.00	46.99
208-9208-72100	LONGEVITY	15,142.00		3,400.00	6,800.00	0.00	8,342.00	44.91
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	93,330.00	0.00	93,324.00	50.00
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00		8,620.27	33,806.61	0.00	57,294.39	37.11
208-9210-70713	TEMPORARY - RECREATION	140,000.00		15,177.56	57,159.74	0.00	82,840.26	40.83
208-9210-71500	SOCIAL SECURITY	10,710.00		1,161.08	4,372.76	0.00	6,337.24	40.83
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		358.95	1,377.28	0.00	1,933.72	41.60
226-9226-70501	SUPERINTENDENT	278,926.00		21,009.72	91,042.12	0.00	187,883.88	32.64
226-9226-70602	CLERICAL	91,612.00		10,529.70	36,243.81	0.00	55,368.19	39.56
226-9226-70611	RUBBISH WAGES	1,823,360.00		183,583.91	715,692.45	0.00	1,107,667.55	39.25
226-9226-70703	CLERICAL CO-OP	0.00		0.00	9,208.80	0.00	(9,208.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00		10,183.45	52,530.50	0.00	283,469.50	15.63
226-9226-70902	OVERTIME - CLERICAL	13,000.00		1,602.30	5,613.55	0.00	7,386.45	43.18
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00		73,344.25	360,013.96	0.00	114,986.04	75.79
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	8,100.00	0.00	(6,300.00)	450.00
226-9226-71500	SOCIAL SECURITY	234,902.00		23,589.94	98,891.54	0.00	136,010.46	42.10
226-9226-71900	EMPLOYEE INSURANCES	921,052.00		54,788.53	248,198.23	0.00	672,853.77	26.95
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	251,196.00	0.00	251,196.00	50.00
226-9226-71905	H.S.A. EXPENSE	16,156.00		3,845.89	15,307.34	0.00	848.66	94.75
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00		176.02	1,012.24	0.00	1,075.76	48.48
226-9226-72100	LONGEVITY	40,817.00		3,195.28	18,958.48	0.00	21,858.52	46.45
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00		3,910.56	7,551.84	0.00	1,261.16	85.69
226-9226-72200	RETIREMENT FUND	622,180.00		51,848.00	311,088.00	0.00	311,092.00	50.00
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00		24,418.70	99,021.30	0.00	119,617.70	45.29
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		43,482.00	181,748.94	0.00	202,881.06	47.25
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00		3,888.00	16,444.80	0.00	63,555.20	20.56
230-9230-70705	TEMPORARY - INSPECTION	168,480.00		16,996.50	69,738.30	0.00	98,741.70	41.39
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		5,857.76	21,460.40	0.00	29,151.60	42.40
230-9230-71900	EMPLOYEE INSURANCES	180,529.00		10,312.21	44,440.12	0.00	136,088.88	24.62
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	11,418.00	0.00	11,419.00	50.00
230-9230-71905	H.S.A. EXPENSE	8,263.00		1,139.44	3,979.10	0.00	4,283.90	48.16
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00		34.36	212.46	0.00	195.54	52.07
230-9230-72100	LONGEVITY	7,233.00		0.00	2,156.50	0.00	5,076.50	29.81
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00		10,996.42	10,996.42	0.00	4,950.58	68.96
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00		5,697.25	19,895.26	0.00	21,415.74	48.16
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		38,513.28	184,379.47	0.00	235,007.53	43.96

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/22	INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	20,635.33	72,410.01	0.00	227,589.99	24.14	
250-9250-70900	OVERTIME	7,613.00	975.60	1,134.00	0.00	6,479.00	14.90	
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	4,650.69	20,229.21	0.00	37,849.79	34.83	
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	6,313.26	41,063.54	0.00	138,563.46	22.86	
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00	
250-9250-71905	H.S.A. EXPENSE	7,662.00	649.25	3,128.97	0.00	4,533.03	40.84	
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	24.00	0.00	216.00	10.00	
250-9250-72100	LONGEVITY	10,337.00	1,509.96	6,621.50	0.00	3,715.50	64.06	
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	31,110.00	0.00	31,107.00	50.00	
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	4,061.26	19,544.09	0.00	26,375.91	42.56	
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	7,774.14	25,486.74	0.00	46,307.08	35.50	
259-9259-71500	SOCIAL SECURITY	5,474.17	807.73	2,135.63	0.00	3,338.54	39.01	
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	3,052.35	3,304.65	0.00	21,528.74	13.31	
259-9259-71905	H.S.A. EXPENSE	1,435.91	215.49	569.79	0.00	866.12	39.68	
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	1,077.42	2,848.72	0.00	4,330.69	39.68	
271-9271-70300	APPOINTED OFFICIAL	110,296.00	12,677.10	54,934.10	0.00	55,361.90	49.81	
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	159,948.78	680,690.63	0.00	762,226.37	47.17	
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	13,861.87	68,765.37	0.00	151,234.63	31.26	
271-9271-70900	OVERTIME	20,000.00	110.12	110.12	0.00	19,889.88	0.55	
271-9271-71000	SHIFT PREMIUM	15,500.00	96.09	2,439.71	0.00	13,060.29	15.74	
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	7,650.00	0.00	(6,150.00)	510.00	
271-9271-71500	SOCIAL SECURITY	146,957.00	15,351.91	66,018.17	0.00	80,938.83	44.92	
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	34,669.13	153,750.24	0.00	278,296.76	35.59	
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	91,350.00	0.00	91,346.00	50.00	
271-9271-71905	H.S.A. EXPENSE	25,783.00	2,892.22	11,975.18	0.00	13,807.82	46.45	
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	165.32	973.14	0.00	1,204.86	44.68	
271-9271-72100	LONGEVITY	41,794.00	3,400.00	23,846.30	0.00	17,947.70	57.06	
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	4,753.87	14,376.22	0.00	36,828.78	28.08	
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	186,654.00	0.00	186,654.00	50.00	
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	16,985.93	72,992.42	0.00	82,034.58	47.08	
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00	
273-9666-70600	PERMANENT EMPLOYEES	691,716.91	16,508.46	71,380.24	0.00	620,336.67	10.32	
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	7,503.00	35,080.50	0.00	108,557.05	24.42	
273-9666-71302	EDUCATION ALLOWANCE	11,900.00	0.00	1,400.00	0.00	10,500.00	11.76	
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67	
273-9666-71500	SOCIAL SECURITY	52,626.06	1,825.41	8,255.23	0.00	44,370.83	15.69	
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	3,988.40	23,348.38	0.00	17,283.13	57.46	
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	11,418.00	0.00	145,465.45	7.28	
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,581.00	0.00	0.00	0.00	1,581.00	0.00	
273-9666-72100	LONGEVITY	46,488.69	1,482.32	1,482.32	0.00	45,006.37	3.19	
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	2,144.76	9,547.97	0.00	90,726.23	9.52	
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00	
273-9706-70609	INSPECTORS	366,475.32	8,551.86	37,058.06	0.00	329,417.26	10.11	
273-9706-70705	TEMPORARY - INSPECTION	34,300.00	0.00	0.00	0.00	34,300.00	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	45,416.13	738.49	2,885.91	0.00	42,530.22	6.35	
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,850.56	10,710.40	0.00	(3,482.07)	148.17	
273-9706-71905	H.S.A. EXPENSE	6,651.77	200.68	785.78	0.00	5,865.99	11.81	
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	156.00	0.00	2,041.50	7.10	
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	1,003.41	3,929.01	0.00	65,751.00	5.64	
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00	
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
277-9777-71500	SOCIAL SECURITY	4,000.00		0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00		0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00		0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00		0.00	0.00	0.00	6,944.00	0.00
278-9778-70600	PERMANENT EMPLOYEES	38,521.88		0.00	0.00	0.00	38,521.88	0.00
278-9778-71500	SOCIAL SECURITY	2,623.12		0.00	0.00	0.00	2,623.12	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,554.71		0.00	0.00	0.00	4,554.71	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22		0.00	0.00	0.00	3,630.22	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03		0.00	0.00	0.00	3,878.03	0.00
280-9779-72201	DEFINED CONTRIBUTION EXP	(1,591.00)		(1,591.00)	(1,591.00)	0.00	0.00	100.00
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		19,923.90	86,336.90	0.00	89,546.10	49.09
494-9494-70703	CLERICAL CO-OP	25,000.00		4,680.00	13,014.80	0.00	11,985.20	52.06
494-9494-70705	TEMPORARY - INSPECTION	68,000.00		0.00	9,486.00	0.00	58,514.00	13.95
494-9494-70909	OVERTIME - INSPECTORS	0.00		0.00	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		1,851.76	8,613.23	0.00	12,652.77	40.50
494-9494-71900	EMPLOYEE INSURANCES	85,264.00		2,148.73	12,818.57	0.00	72,445.43	15.03
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	11,418.00	0.00	11,419.00	50.00
494-9494-71905	H.S.A. EXPENSE	3,700.00		398.49	1,834.39	0.00	1,865.61	49.58
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	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00		0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00		1,992.39	9,171.68	0.00	9,326.32	49.58
495-9495-70600	PERMANENT EMPLOYEES	10,000.00		0.00	0.00	0.00	10,000.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	353,487.00		40,629.15	176,059.65	0.00	177,427.35	49.81
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		878.08	3,026.57	0.00	1,973.43	60.53
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		3,065.92	14,315.73	0.00	16,406.27	46.60
536-9536-71900	EMPLOYEE INSURANCES	104,309.00		7,533.71	43,831.56	0.00	60,477.44	42.02
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	11,418.00	0.00	11,419.00	50.00
536-9536-71905	H.S.A. EXPENSE	7,532.00		830.16	3,872.20	0.00	3,659.80	51.41
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00		88.64	476.52	0.00	219.48	68.47
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	13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00		4,150.75	19,360.58	0.00	18,546.42	51.07
537-9537-70600	PERMANENT EMPLOYEES	126,646.00		14,556.09	62,855.29	0.00	63,790.71	49.63
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00		1,635.00	4,275.00	0.00	20,725.00	17.10
537-9537-70900	OVERTIME	5,000.00		1,064.91	2,894.97	0.00	2,105.03	57.90
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		1,282.95	5,266.42	0.00	7,060.58	42.72
537-9537-71900	EMPLOYEE INSURANCES	62,737.00		5,241.94	30,429.58	0.00	32,307.42	48.50
537-9537-71905	H.S.A. EXPENSE	2,722.00		312.41	1,332.96	0.00	1,389.04	48.97
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		1,562.11	6,665.09	0.00	7,198.91	48.07
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00		272,285.17	1,052,754.31	0.00	1,496,763.69	41.29
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00		16,330.00	51,336.56	0.00	126,524.44	28.86
592-1540-70900	OVERTIME	120,000.00		33,441.38	79,981.71	0.00	40,018.29	66.65
592-1540-71302	EDUCATION ALLOWANCE	20,000.00		25.00	8,075.19	0.00	11,924.81	40.38
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		24,423.94	90,696.16	0.00	132,544.84	40.63
592-1540-71900	EMPLOYEE INSURANCES	798,375.00		13,233.49	54,892.68	0.00	743,482.32	6.88

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00		30,448.00	182,688.00	0.00	182,688.00	50.00
592-1540-71905	H.S.A. EXPENSE	47,026.00		5,099.79	18,951.93	0.00	28,074.07	40.30
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00		357.80	1,968.50	0.00	1,685.50	53.87
592-1540-72100	LONGEVITY	66,197.00		1,095.74	11,818.20	0.00	54,378.80	17.85
592-1540-72200	RETIREMENT FUND	1,368,796.00		114,066.00	684,396.00	0.00	684,400.00	50.00
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00		27,126.64	101,442.29	0.00	147,908.71	40.68
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		164,681.65	731,778.00	0.00	934,905.00	43.91
592-1560-70900	OVERTIME	120,000.00		7,473.90	60,447.24	0.00	59,552.76	50.37
592-1560-71302	EDUCATION ALLOWANCE	10,000.00		0.00	8,480.00	0.00	1,520.00	84.80
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		13,712.34	61,574.23	0.00	79,035.77	43.79
592-1560-71900	EMPLOYEE INSURANCES	346,928.00		12,978.34	32,595.06	0.00	314,332.94	9.40
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00		13,322.00	79,932.00	0.00	79,927.00	50.00
592-1560-71905	H.S.A. EXPENSE	26,908.00		3,074.62	13,650.16	0.00	13,257.84	50.73
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00		123.12	857.92	0.00	834.08	50.70
592-1560-72100	LONGEVITY	42,717.00		3,400.00	12,991.58	0.00	29,725.42	30.41
592-1560-72200	RETIREMENT FUND	435,526.00		36,294.00	217,764.00	0.00	217,762.00	50.00
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00		18,397.19	81,427.53	0.00	103,254.47	44.09
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		347,272.65	1,478,586.48	0.00	1,893,316.52	43.85
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		15,838.87	100,732.12	0.00	149,267.88	40.29
592-1580-71302	EDUCATION ALLOWANCE	58,600.00		487.50	18,533.15	1,415.00	38,651.85	34.04
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00		495.83	10,495.83	0.00	(5,895.83)	228.17
592-1580-71308	CERTIFICATION BONUSES	58,000.00		50,500.00	50,500.00	0.00	7,500.00	87.07
592-1580-71500	SOCIAL SECURITY	300,154.00		34,104.57	130,294.77	0.00	169,859.23	43.41
592-1580-71700	HOLIDAY PAY	66,692.00		29,217.52	33,428.08	0.00	33,263.92	50.12
592-1580-71900	EMPLOYEE INSURANCES	886,207.00		18,869.98	71,960.88	0.00	814,246.12	8.12
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00		47,577.00	285,462.00	0.00	285,463.00	50.00
592-1580-71905	H.S.A. EXPENSE	51,598.00		5,400.14	21,326.38	0.00	30,271.62	41.33
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00		322.16	1,921.68	0.00	1,736.32	52.53
592-1580-72100	LONGEVITY	78,845.00		4,147.14	43,499.36	0.00	35,345.64	55.17
592-1580-72200	RETIREMENT FUND	746,616.00		62,218.00	373,308.00	0.00	373,308.00	50.00
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00		47,889.35	181,786.14	0.00	215,123.86	45.80
592-1580-72401	UNIFORMS	8,700.00		0.00	0.00	0.00	8,700.00	0.00
Net PERSONNEL SERVICES		168,045,339.93		14,541,478.75	71,611,025.90	73,692.00	96,360,622.03	42.66
SUPPLIES								
101-1101-72700	OFFICE SUPPLIES	6,300.00		0.00	492.52	2,507.48	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	119,050.00		4,992.30	39,529.35	21,209.38	58,311.27	51.02
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94		822.00	21,342.65	306.86	31,405.43	40.81
101-1171-72700	OFFICE SUPPLIES	10,000.00		112.35	2,186.22	7,672.82	140.96	98.59
101-1209-72700	OFFICE SUPPLIES	15,000.00		1,095.32	2,897.23	3,102.77	9,000.00	40.00
101-1210-72700	OFFICE SUPPLIES	10,500.00		1,264.97	3,545.72	2,158.90	4,795.38	54.33
101-1215-72700	OFFICE SUPPLIES	35,000.00		5,752.00	7,880.21	6,089.46	21,030.33	39.91
101-1220-72700	OFFICE SUPPLIES	12,000.00		760.29	3,973.61	7,721.24	305.15	97.46
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		1,339.96	4,676.96	1,460.14	15,862.90	27.90
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		922.46	3,833.79	7,055.59	2,110.62	83.76
101-1258-74000	OPERATING SUPPLIES	4,500.00		0.00	327.01	785.37	3,387.62	24.72
101-1265-74000	OPERATING SUPPLIES	81,700.00		5,577.30	25,185.45	30,260.55	26,254.00	67.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00		6,492.91	26,405.31	39,322.48	29,272.21	69.19
101-1301-72700	OFFICE SUPPLIES	60,765.00		1,415.86	21,481.45	16,955.80	22,327.75	63.26
101-1301-74000	OPERATING SUPPLIES	103,459.00		6,415.38	46,157.85	33,531.92	23,769.23	77.03

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	0.00		53,034.00	816.33	1,195.50	97.83
101-1301-75100	GAS & OIL	300,000.00	0.00		211,914.09	3,400.00	84,685.91	71.77
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00		299.04	0.00	700.96	29.90
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	12,683.51		59,709.12	32,072.76	118,218.12	43.71
101-1336-74000	OPERATING SUPPLIES	563,500.00	28,457.16		167,619.36	89,338.07	306,542.57	45.60
101-1336-75100	GAS & OIL	135,000.00	473.56		89,300.78	1,149.81	44,549.41	67.00
101-1371-72700	OFFICE SUPPLIES	34,000.00	692.17		13,804.17	19,054.06	1,141.77	96.64
101-1400-72700	OFFICE SUPPLIES	17,060.00	211.04		5,689.59	5,580.92	5,789.49	66.06
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	365.71		2,022.19	2,377.55	4,600.26	48.89
101-1422-72700	OFFICE SUPPLIES	52,000.00	1,476.11		9,266.58	12,744.52	29,988.90	42.33
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	29.00		572.24	3,575.76	1,352.00	75.42
101-1442-74000	OPERATING SUPPLIES	386,850.00	6,330.03		35,755.73	107,994.25	243,100.02	37.16
101-1442-75100	GAS & OIL	145,000.00	2,923.60		67,920.98	9,803.65	67,275.37	53.60
101-1447-72700	OFFICE SUPPLIES	22,000.00	960.40		6,092.40	7,102.26	8,805.34	59.98
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	1,404.22	95.78	93.61
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		48.00	350.00	1,122.00	26.18
101-1796-72700	OFFICE SUPPLIES	600.00	100.00		100.00	0.00	500.00	16.67
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00	202.00		10,906.83	0.00	89,093.17	10.91
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	516.00		1,073.00	385.00	3,542.00	29.16
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	38,308.80		48,691.04	0.00	266,308.96	15.46
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	434.50		7,826.68	0.00	142,173.32	5.22
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	514.99		1,189.99	384.99	3,425.02	31.50
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	0.00		1,832.16	0.00	253,167.84	0.72
208-9208-72700	OFFICE SUPPLIES	8,000.00	52.03		2,090.50	1,659.50	4,250.00	46.88
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	1,185.12		1,185.12	438.00	10,376.88	13.53
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	8,912.90		13,610.79	17,767.21	18,622.00	62.76
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	5,587.11		30,625.74	30,174.89	39,199.37	60.80
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00		579.00	0.00	1,421.00	28.95
226-9226-72700	OFFICE SUPPLIES	38,000.00	1,986.38		9,553.31	5,234.58	23,212.11	38.92
226-9226-75100	GAS & OIL	500,000.00	41,730.70		266,416.79	211,281.10	22,302.11	95.54
230-9230-72700	OFFICE SUPPLIES	11,500.00	414.04		4,499.07	4,079.58	2,921.35	74.60
250-9250-72700	OFFICE SUPPLIES	3,500.00	164.30		164.30	260.70	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	4,150.82		6,647.76	2,999.29	10,352.95	48.24
250-9250-74001	TAPES	2,000.00	0.00		0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	3,694.06	0.00		1,934.76	1,382.20	377.10	89.79
271-9271-72700	OFFICE SUPPLIES	90,000.00	5,402.35		20,209.21	18,051.34	51,739.45	42.51
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	515.55		3,480.91	9,045.69	7,473.40	62.63
273-9666-72700	OFFICE SUPPLIES	5,422.39	60.35		279.90	2,981.16	2,161.33	60.14
273-9666-72702	COPY MACHINE EXPENSE	3,785.08	0.00		430.93	792.63	2,561.52	32.33
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00		0.00	0.00	1,000.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15	193.00		193.00	0.00	1,033.15	15.74
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	57.67		488.44	218.69	792.87	47.14
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	92.96		462.87	230.09	307.04	69.30
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	736.28		3,808.80	10,413.57	777.63	94.82
537-9537-72700	OFFICE SUPPLIES	4,500.00	171.25		1,238.36	656.27	2,605.37	42.10
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	65.23		1,263.44	690.27	1,046.29	65.12
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	1,248.38		13,457.66	11,732.90	19,809.44	55.98
592-1540-74000	OPERATING SUPPLIES	440,000.00	29,263.23		136,884.73	302,825.50	289.77	99.93
592-1540-78700	MATERIALS	100,000.00	0.00		109,132.32	0.00	(9,132.32)	109.13
592-1540-78900	METER REPLACEMENT	150,000.00	0.00		50,205.39	0.00	99,794.61	33.47

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 12/31/22	12/31/2022	12/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,949.17	2,485.95	7,486.97		27.08	99.73
592-1580-74000	OPERATING SUPPLIES	70,000.00	13,688.22	25,200.69	24,405.61		20,393.70	70.87
592-1580-74300	CHEMICALS	300,000.00	3,263.26	64,439.77	106,633.23		128,927.00	57.02
Net SUPPLIES		5,444,450.45	252,531.98	1,775,552.81	1,252,715.88		2,416,181.76	55.62
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	0.00	130,340.20	52,793.04		241,866.76	43.09
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	0.57	54.69	0.00		1,245.31	4.21
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.28	251.55	0.00		848.45	22.87
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	590.50	0.00		2,909.50	16.87
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,790.85	7,796.47	0.00		64,203.53	10.83
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	4,209.37	31,435.85	19,248.69		45,315.46	52.80
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	8,702.11	61,245.49	0.00		(1,245.49)	102.08
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	135,975.71	92,287.46		237,520.83	49.01
101-1136-80200	POSTAGE	22,000.00	1,147.62	8,246.39	667.01		13,086.60	40.52
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,238.55	6,250.15	0.00		9,749.85	39.06
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00		650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	323.45	3,220.23	4,044.17		7,735.60	48.43
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00		81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00		21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	18,162.83	19,884.16	94,605.84		180,397.00	38.83
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	11,849.70	17,372.64	46,177.36		26,450.00	70.61
101-1136-83500	WITNESS & JURY FEES	15,000.00	372.00	2,236.90	0.00		12,763.10	14.91
101-1136-85300	TELEPHONE & RADIO	46,000.00	10,147.80	21,437.39	3,475.84		21,086.77	54.16
101-1136-86100	MILEAGE	1,700.00	7.50	58.08	0.00		1,641.92	3.42
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	7,080.53	50,365.60	0.00		56,634.40	47.07
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	120.35	4,361.35	520.00		7,118.65	40.68
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	123,769.06	0.00		6,230.94	95.21
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,384.74	4,058.45		56.81	99.13
101-1171-80200	POSTAGE	5,000.00	31.74	312.13	0.00		4,687.87	6.24
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	9,276.00	9,276.00	0.00		3,724.00	71.35
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	17,871.07	8,649.60		13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	174.20	3,130.95	0.00		31,869.05	8.95
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	4,157.01	49,869.27	32,075.50		18,055.23	81.94
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	1,221.77	2,847.52		7,930.71	33.91
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	15.00	667.18	923.75		409.07	79.55
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	3,295.00	3,295.00	239.99		3,465.01	50.50
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	0.00	1,409.56	1,990.44		4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	66.70	433.76	0.00		1,266.24	25.52
101-1210-82600	LEGAL FEES	14,000.00	149.20	1,506.86	308.64		12,184.50	12.97
101-1210-86100	MILEAGE	700.00	32.00	88.14	0.00		611.86	12.59
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	1,118.26	15,270.93	20,378.47		3,350.60	91.41
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	360.00	12,427.81	7,446.68		38,016.51	34.33
101-1215-80200	POSTAGE	76,380.00	187.50	26,155.12	0.00		50,224.88	34.24
101-1215-80400	ELECTION WAGES	391,310.00	80,530.00	155,290.00	0.00		236,020.00	39.68
101-1215-80600	ELECTION EXPENSE	271,849.00	9,807.63	30,787.29	188,058.97		53,002.74	80.50
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	509.35	0.00		1,490.65	25.47
101-1215-90000	PRINTING & PUBLISHING	45,000.00	357.00	12,725.92	9,844.08		22,430.00	50.16
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	1,822.00	36,645.77	88,475.60		69,878.63	64.16
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00		50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	3,263.10	6,526.20	8,473.80		7,000.00	68.18

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/22	INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1220-80200	POSTAGE	2,000.00	49.21		827.69	0.00	1,172.31	41.38
101-1220-82800	MEDICAL SERVICES	160,000.00	7,076.00		36,682.00	0.00	123,318.00	22.93
101-1220-90000	PRINTING & PUBLISHING	55,000.00	5,220.10		22,517.45	22,202.75	10,279.80	81.31
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	753.00		753.00	0.00	747.00	50.20
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	1.71		2.85	0.00	197.15	1.43
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00		408.66	1,132.94	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00	9.69		132.16	0.00	867.84	13.22
101-1237-80200	POSTAGE	2,000.00	23.88		95.84	0.00	1,904.16	4.79
101-1237-85300	TELEPHONE & RADIO	1,000.00	56.07		360.60	0.00	639.40	36.06
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	530,993.70		532,071.90	0.00	617,928.10	46.27
101-1238-80200	POSTAGE	5,016.00	29.29		151.96	0.00	4,864.04	3.03
101-1238-85300	TELEPHONE & RADIO	1,000.00	42.05		270.47	0.00	729.53	27.05
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	430,003.20		430,507.20	0.00	569,492.80	43.05
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	291.75		26,058.77	4,077.74	13,543.49	68.99
101-1253-80200	POSTAGE	77,000.00	5,455.74		61,699.55	0.00	15,300.45	80.13
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	6,614.86		14,355.57	353.84	290.59	98.06
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	75,492.71		141,671.58	45,921.33	90,113.09	67.55
101-1258-80106	SOFTWARE SERVICES	36,800.00	(11,699.68)		0.00	5,766.43	31,033.57	15.67
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	8,542.50		63,095.63	80,496.22	34,224.15	80.75
101-1265-85300	TELEPHONE & RADIO	790.00	28.45		168.43	0.00	621.57	21.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00		3,029.98	0.00	6,970.02	30.30
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00		80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	12,500.00		84,950.00	0.00	9,350.00	90.08
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	1.24		5,419.24	10,950.00	833,630.76	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00		0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	408,904.00	26,597.39		221,981.54	208.29	186,714.17	54.34
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,693.69		17,934.48	0.00	62,065.52	22.42
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,837.00		17,474.72	0.00	22,525.28	43.69
101-1294-91000	INSURANCE & BONDS	3,300,000.00	98,463.08		2,474,629.84	2,161.73	823,208.43	75.05
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	250,000.00		250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00		13,750.00	0.00	41,250.00	25.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	700.27		4,981.20	0.00	8,018.80	38.32
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	19,397.58		141,183.28	0.00	148,816.72	48.68
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00		500,000.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	11,845.25		629,732.66	224,367.67	65,598.11	92.87
101-1301-80200	POSTAGE	7,000.00	408.54		2,655.58	0.00	4,344.42	37.94
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00		4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	0.00		4,467.13	50,000.00	5,532.87	90.78
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	4,550.00		14,121.15	4,228.00	46,650.85	28.23
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	9,097.50		11,771.50	18,510.00	7,218.50	80.75
101-1301-85300	TELEPHONE & RADIO	128,266.00	16,891.64		29,667.39	7,985.76	90,612.85	29.36
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	906.24		6,649.73	14,572.07	13,778.20	60.63
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00		3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	120.00		301.60	4,698.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	(2,500.00)		5,970.30	0.00	4,029.70	59.70
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	3,499.99		5,606.88	1,157.03	736.09	90.19
101-1301-92000	PUBLIC UTILITIES	200,000.00	15,702.79		87,388.68	0.00	112,611.32	43.69
101-1301-93000	BUILDING MAINTENANCE	143,250.00	4,493.91		19,963.71	29,630.12	93,656.17	34.62
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00		94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00		900.00	1,200.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00		2,482.93	0.00	7,517.07	24.83

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1311-92000	PUBLIC UTILITIES	2,000.00		187.27	444.63	0.00	1,555.37	22.23
101-1336-80100	CONTRACTUAL SERVICES	656,050.00		23,669.32	165,724.82	103,693.84	386,631.34	41.07
101-1336-80101	FIRE PREVENTION WEEK	50,700.00		2,671.99	21,000.57	229.00	29,470.43	41.87
101-1336-82401	INSTRUCTION	187,000.00		5,004.97	41,570.18	10,359.20	135,070.62	27.77
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		21,846.83	36,762.42	4,577.27	18,160.31	69.48
101-1336-92000	PUBLIC UTILITIES	135,000.00		10,799.09	48,569.01	0.00	86,430.99	35.98
101-1336-93000	BUILDING MAINTENANCE	420,000.00		7,640.50	30,846.81	58,594.64	330,558.55	21.30
101-1336-93100	HYDRANT INST & REPAIR	30,000.00		2,500.00	15,000.00	0.00	15,000.00	50.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00		5,000.00	30,000.00	0.00	30,000.00	50.00
101-1336-95800	MEMBERSHIPS & DUES	29,870.00		1,276.20	1,611.20	0.00	28,258.80	5.39
101-1371-80100	CONTRACTUAL SERVICES	196,500.00		0.00	24,177.66	51,902.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00		0.00	0.00	182.48	11,817.52	1.52
101-1371-80141	TITLE SEARCH	9,500.00		0.00	2,235.00	3,765.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00		0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	14,000.00		354.87	2,582.74	0.00	11,417.26	18.45
101-1371-85300	TELEPHONE & RADIO	17,363.00		100.47	600.51	0.00	16,762.49	3.46
101-1371-86300	VEHICLE MAINTENANCE	37,000.00		60.00	8,576.86	760.00	27,663.14	25.23
101-1400-80100	CONTRACTUAL SERVICES	190,800.00		1,200.00	3,800.00	6,700.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00		70.56	1,725.27	0.00	5,274.73	24.65
101-1400-86300	VEHICLE MAINTENANCE	1,170.00		0.00	84.45	0.00	1,085.55	7.22
101-1400-90000	PRINTING & PUBLISHING	12,000.00		0.00	5,390.42	2,323.00	4,286.58	64.28
101-1400-95800	MEMBERSHIPS & DUES	20,950.00		0.00	774.00	0.00	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		0.00	141.00	61.96	4,797.04	4.06
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	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00		203.49	1,081.04	0.00	4,918.96	18.02
101-1410-90000	PRINTING & PUBLISHING	840.00		0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00		288.49	730.27	0.00	1,269.73	36.51
101-1421-85300	TELEPHONE & RADIO	1,567.00		72.02	432.16	0.00	1,134.84	27.58
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		(1,672.00)	75,892.00	10,633.00	238,475.00	26.62
101-1422-80108	RODENT CONTROL	325,000.00		30,700.00	188,980.00	136,020.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00		94.62	1,078.90	0.00	3,921.10	21.58
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		299.72	1,777.68	0.00	7,822.32	18.52
101-1422-86300	VEHICLE MAINTENANCE	25,000.00		0.00	20,086.05	0.00	4,913.95	80.34
101-1422-90000	PRINTING & PUBLISHING	20,000.00		0.00	715.00	1,671.00	17,614.00	11.93
101-1426-80100	CONTRACTUAL SERVICES	25,499.00		6,623.00	11,123.00	4,376.00	10,000.00	60.78
101-1426-92000	PUBLIC UTILITIES	1,500.00		104.70	523.50	0.00	976.50	34.90
101-1430-80500	ANIMAL COLLECTION	117,000.00		12,312.35	42,455.34	35,836.66	38,708.00	66.92
101-1430-86300	VEHICLE MAINTENANCE	3,000.00		0.00	1,576.04	0.00	1,423.96	52.53
101-1442-80100	CONTRACTUAL SERVICES	489,500.00		9,173.69	54,457.58	114,836.92	320,205.50	34.59
101-1442-81400	TREE MAINTENANCE	1,000,000.00		107,170.00	346,451.00	71,399.00	582,150.00	41.79
101-1442-85300	TELEPHONE & RADIO	18,000.00		1,722.79	3,304.29	443.47	14,252.24	20.82
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00		55,085.21	378,739.88	327,244.50	794,015.62	47.07
101-1442-92000	PUBLIC UTILITIES	125,000.00		4,739.75	24,298.26	0.00	100,701.74	19.44
101-1442-93000	BUILDING MAINTENANCE	150,000.00		225.00	4,219.18	32,130.82	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	248,726.09	0.00	63,073.91	79.77
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	13,532.75	1,667.25	78,600.00	16.20
101-1447-80200	POSTAGE	800.00		21.51	388.95	0.00	411.05	48.62

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
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	11.25	10,774.46	390.00	13,835.54	44.66
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	80.00	324.90	1,340.00	11,485.10	12.66
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	79,764.00	0.00	79,766.00	50.00
101-1448-92600	STREET LIGHTING	3,000,000.00	235,808.12	1,129,182.33	2,786.25	1,868,031.42	37.73
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	231.90	0.00	1,768.10	11.60
101-1779-96137	APPRECIATION RECEPTION	3,850.00	553.29	553.29	2,023.40	1,273.31	66.93
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	1,832.00	0.00	768.00	70.46
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	2,000.00	1,500.00	3,000.00	53.85
101-1793-80200	POSTAGE	1,700.00	0.00	34.59	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	5.90	35.94	0.00	164.06	17.97
101-1793-86100	MILEAGE	800.00	274.52	274.52	0.00	525.48	34.32
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.01	233.40	0.00	766.60	23.34
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	3,012.97	0.00	4,987.03	37.66
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	35.00	157.50	430.80	411.70	58.83
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	13,692.00	0.00	1,308.00	91.28
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	2,500.00	16,478.00	0.00	22.00	99.87
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
101-1795-85300	TELEPHONE & RADIO	300.00	5.90	35.94	0.00	264.06	11.98
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	231.25	0.00	968.75	19.27
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	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	17.70	0.00	11,162.30	0.16
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	2,183.87	4,863.98	0.00	(1,563.98)	147.39
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	3,422.51	130,842.54	21,896.31	124,891.15	55.02
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	79,885.00	274,391.00	0.00	3,033,307.00	8.30
202-2463-80207	BRIDGE REPAIRS	900,000.00	0.00	258,597.28	0.00	641,402.72	28.73
202-2463-94500	EQUIPMENT RENTAL	305,000.00	10,522.50	67,223.97	0.00	237,776.03	22.04
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	3,519.65	7,370.24	0.00	57,629.76	11.34
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	21,679.72	119,191.08	0.00	180,808.92	39.73
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	589.44	3,536.64	0.00	24,463.36	12.63
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	15,366.06	20,902.52	0.00	99,097.48	17.42
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	357,402.00	0.00	357,398.00	50.00
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	18,414.00	0.00	18,408.00	50.01
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	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS MTF 22 DEBT RETIRE	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00		314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00		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		157,758.75	0.00	947,259.25	14.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00		309,600.00	0.00	949,100.00	24.60
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	7,332.03		18,547.65	24,952.35	586,500.00	6.90
203-3463-80205	JOINT SEALING	100,000.00	0.00		15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	535,111.43		856,251.79	0.00	2,854,628.21	23.07
203-3463-94500	EQUIPMENT RENTAL	850,000.00	62,277.38		418,441.12	0.00	431,558.88	49.23
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	4,440.42		24,412.63	0.00	35,587.37	40.69
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00		15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	491.20		3,880.48	0.00	24,119.52	13.86
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		2,184.16	0.00	152,815.84	1.41
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		153,150.00	0.00	153,150.00	50.00
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00		18,414.00	0.00	18,408.00	50.01
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		144,300.00	0.00	144,300.00	50.00
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	116,394.26		417,253.12	75,083.15	317,663.73	60.78
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00		537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	10.26		115.63	0.00	2,384.37	4.63
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00		4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00		0.00	8,500.00	16,500.00	34.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	9,817.96		15,623.65	2,498.49	13,877.86	56.63
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00		17,989.48	0.00	17,010.52	51.40
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	607.77		9,278.35	5,121.65	25,600.00	36.00
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00		81,150.00	0.00	81,150.00	50.00
208-9208-92000	PUBLIC UTILITIES	450,000.00	38,620.37		202,199.35	0.00	247,800.65	44.93
208-9208-93000	BUILDING MAINTENANCE	100,000.00	38,197.70		85,157.57	14,842.43	0.00	100.00
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00		994.07	2,805.93	1,200.00	76.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00		69,798.00	0.00	69,802.00	50.00
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	1,500.00		52,270.44	12,179.56	28,498.60	69.34
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00		18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	117.46		117.46	5,905.54	8,977.00	40.15
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00		223,028.14	0.00	22,687.86	90.77
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	212.00		1,034.90	2,613.10	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	49.42		296.13	0.00	703.87	29.61
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00		8,010.00	1,922.68	67.32	99.33
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00		9,798.00	0.00	9,802.00	49.99
208-9210-92000	PUBLIC UTILITIES	17,000.00	915.92		4,913.61	0.00	12,086.39	28.90
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00		0.00	4,500.00	10,500.00	30.00
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	300.74		2,388.39	2,041.02	24,070.59	15.54
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00		18,660.10	0.00	26,339.90	41.47
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	151,976.32		808,715.99	0.00	1,591,284.01	33.70
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	73,057.98		256,092.45	0.00	513,907.55	33.26
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		2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	2,428.53		3,385.56	601.86	9,012.58	30.67
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,293.00		410,688.00	2,960.00	414,841.00	49.93
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	1,234.99		5,041.49	0.00	34,958.51	12.60

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)				
226-9226-93000	BUILDING MAINTENANCE	25,000.00	823.00	2,826.49	15,548.51	6,625.00	73.50
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	888.96	6,111.82	0.00	5,488.18	52.69
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	168.41	0.00	1,106.59	13.21
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	3,559.72	0.00	11,440.28	23.73
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	45,198.00	0.00	45,202.00	50.00
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	2,023.02	21,987.79	22,200.40	23,311.81	65.46
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	2,956.81	19,244.01	25,974.18	46.08
250-9250-80200	POSTAGE	13,100.00	13.63	12,747.43	0.00	352.57	97.31
250-9250-85300	TELEPHONE & RADIO	5,000.00	1,976.80	2,908.04	546.42	1,545.54	69.09
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	1,357.11	0.00	2,492.89	35.25
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	5,087.50	7,122.50	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	5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	45,757.80	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	5,183.00	6,820.98	932.82	32,429.20	19.30
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	23,448.00	0.00	23,452.00	50.00
250-9250-92000	PUBLIC UTILITIES	100,000.00	8,321.83	45,787.97	0.00	54,212.03	45.79
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	185,652.00	0.00	185,648.00	50.00
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	318,611.65	0.00	32,409.35	90.77
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03	44,350.62	280,627.90	0.00	786,203.13	26.30
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	7,036.44	8,479.38	2,690.88	48,829.74	18.62
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	194,008.00	197,688.00	278,699.40	739.60	99.84
261-9261-82215	LOCAL DRUG FORFEITURE EXP	957,105.18	158,013.30	449,503.02	92,349.40	415,252.76	56.61
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	2,996.10	3,561.10	0.00	22,438.90	13.70
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	11,035.38	92,072.85	60,328.99	111,548.16	57.74
271-9271-80117	COOPERATIVE SERVICES	212,000.00	5,934.00	93,674.87	0.00	118,325.13	44.19
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	17.71	87.15	133.87	2,778.98	7.37
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	1,024.20	4,937.71	0.00	11,162.29	30.67
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	5,391.22	22,876.33	0.00	78,123.67	22.65
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	5,550.26	10,224.04	1,366.06	13,409.90	46.36
271-9271-86100	MILEAGE	200.00	0.00	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.52	0.00	2,539.48	15.35
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	205.00	2,364.00	85.00	12,551.00	16.33
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	23,448.00	0.00	23,452.00	50.00
271-9271-92000	PUBLIC UTILITIES	215,000.00	15,398.68	96,183.90	0.00	118,816.10	44.74
271-9271-93000	BUILDING MAINTENANCE	72,500.00	402.96	5,179.79	13,352.01	53,968.20	25.56
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	134,550.00	0.00	134,550.00	50.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	95,583.49	0.00	9,724.51	90.77
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	352,144.98	0.00	1,850.00	0.00	350,294.98	0.53
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00
273-9666-80105	INDEPENDENT AUDIT	40,590.00	1,000.00	12,050.00	0.00	28,540.00	29.69
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

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)				
273-9666-86400	CONFERENCES & WORKSHOPS	3,024.00	0.00	0.00	0.00	3,024.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	169,258.12	0.00	0.00	0.00	169,258.12	0.00
273-9666-90000	PRINTING & PUBLISHING	1,200.00	438.54	917.60	722.50	(440.10)	136.68
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	143,236.19	227.33	1,459.39	1,774.47	140,002.33	2.26
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	59,707.07	680.00	3,345.95	4,725.00	51,636.12	13.52
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	2,580.00	8,146.25	10,653.75	53,115.50	26.14
273-9706-86100	MILEAGE	959.33	0.00	0.00	0.00	959.33	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	20.00	60.00	0.00	3,460.00	1.70
273-9707-80118	REHAB PROJECT COSTS	181,222.57	15,435.00	15,435.00	0.00	165,787.57	8.52
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	0.00	36,619.80	0.00	94,087.50	28.02
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	1,963.00	0.00	56,422.00	3.36
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00	542,792.34	0.34
273-9850-80156	CHORE SERVICES	80,000.00	0.00	19,120.00	0.00	60,880.00	23.90
273-9850-80157	SHELTER FOR THE HOMELESS	48,660.00	2,380.00	2,380.00	0.00	46,280.00	4.89
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	153,633.57	0.00	0.00	0.00	153,633.57	0.00
273-9850-80198	HOMELESS PREVENTION	466,375.11	86,207.41	370,398.84	0.00	95,976.27	79.42
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
277-9474-80149	CHDO RESERVE	184,771.00	0.00	0.00	0.00	184,771.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
277-9476-80197	ENTITLEMENT	1,514,484.00	0.00	0.00	0.00	1,514,484.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	96,184.40	0.00	(7,466.00)	0.00	103,650.40	(7.76)
277-9476-88203	LOCAL MATCH EXPENSE	0.00	250.00	1,224.59	0.00	(1,224.59)	100.00
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
277-9707-80118	REHAB PROJECT COSTS	283,313.40	0.00	0.00	0.00	283,313.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	498,145.50	10,527.50	51,040.00	0.00	447,105.50	10.25
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00	0.00	0.00	65,714.00	0.00
277-9777-90000	PRINTING & PUBLISHING	933.00	277.50	277.50	222.50	433.00	53.59
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00	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	58,534.11	3,394.00	16,221.82	0.00	42,312.29	27.71
278-9778-80139	MOVE IN ASSISTANCE	52,384.35	2,142.00	8,989.00	0.00	43,395.35	17.16
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	1,043.78	2,216.50	0.00	590.14	78.97
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	17,946.34	77,981.07	0.00	325,901.91	19.31
278-9778-80237	TENANT BASED RENTAL ASST.	1,303,984.96	28,045.25	147,114.25	0.00	1,156,870.71	11.28
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	9,931.15	39,735.33	0.00	216,598.46	15.50
278-9778-90000	PRINTING & PUBLISHING	3,276.81	0.00	0.00	2,576.00	700.81	78.61
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	2,026.81	0.00	0.00	0.00	2,026.81	0.00
280-9476-80134	DELIVERY COSTS	39.33	39.33	39.33	0.00	0.00	100.00
280-9779-95000	ADMINISTRATIVE COSTS	15,075.13	0.00	0.00	0.00	15,075.13	0.00
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00
281-9706-80141	TITLE SEARCH	2,380.00	0.00	510.00	1,785.00	85.00	96.43
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	680.00	7,221.00	1,187.50	28,498.00	22.78
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	13,543.00	0.00	373,922.00	3.50
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	2,153.00	0.00	267,847.00	0.80
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
281-9850-82403	EDUCATION	4,500.00		0.00	702.00	16.00	3,782.00	15.96
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00		0.00	0.00	0.00	505,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00		0.00	124,804.17	0.00	291,750.83	29.96
357-9357-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00		0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00		0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00		0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00		0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00		0.00	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	157,258.75	0.00	157,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	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	309,100.00	0.00	309,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00		0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00		0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00		0.00	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
385-9385-99001	MAINTENANCE FEES	0.00	8,162.50		8,162.50	0.00	(8,162.50)	100.00
386-9386-99100	BOND PRINCIPAL PAID	0.00		0.00	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00		0.00	78,769.08	0.00	(78,769.08)	100.00
386-9386-99800	AGENT FEES	0.00		0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00		0.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00		0.00	18,870.00	0.00	13,719.00	57.90
391-9391-99800	AGENT FEES	500.00		0.00	500.00	0.00	0.00	100.00
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00		0.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00		0.00	232,950.00	0.00	189,150.00	55.19
393-9393-99800	AGENT FEES	500.00		0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00		0.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00		0.00	116,825.00	0.00	106,725.00	52.26
394-9394-99800	AGENT FEES	500.00		0.00	500.00	0.00	0.00	100.00
437-9437-80129	BOND ISSUANCE COSTS	0.00		0.00	89,988.00	0.00	(89,988.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	86,535.12		148,162.89	197,880.27	38,956.84	89.88
494-9494-80200	POSTAGE	150.00	1.14		17.89	0.00	132.11	11.93
494-9494-85300	TELEPHONE & RADIO	700.00	28.03		180.29	0.00	519.71	25.76
494-9494-86100	MILEAGE	800.00	0.00		935.64	0.00	(135.64)	116.96
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00		0.00	1,025.00	6,775.00	13.14
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		209,598.00	0.00	209,602.00	50.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00		7,000.00	0.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00		0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00		1,534,370.00	0.00	13,719.00	99.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00		3,153,450.00	0.00	189,150.00	94.34
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00		1,127,325.00	0.00	106,725.00	91.35
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00		0.00	0.00	150,000.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00		0.00	0.00	100,000.00	0.00
495-9495-88001	COMMUNITY PROMOTION	5,000.00	0.00		0.00	0.00	5,000.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00		0.00	0.00	5,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	4,615.58		34,295.90	44,965.34	15,888.76	83.30
536-9536-80200	POSTAGE	500.00	0.00		0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,702.31		7,454.38	82.56	3,263.06	69.79
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00		1,127.65	125.00	(752.65)	250.53
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00		18,648.00	0.00	18,652.00	49.99
536-9536-92000	PUBLIC UTILITIES	155,000.00	13,573.72		63,237.52	0.00	91,762.48	40.80
536-9536-93000	BUILDING MAINTENANCE	57,500.00	1,767.34		13,299.20	5,523.48	38,677.32	32.74
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00		42,000.00	0.00	42,000.00	50.00
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00		0.00	0.00	28,125.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	INCR (DECR)	MONTH 12/31/22	12/31/2022			
					NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	18,592.50		46,339.92	25,248.11	86,511.97	45.28
537-9537-80200	POSTAGE	1,500.00	30.39		130.95	0.00	1,369.05	8.73
537-9537-85300	TELEPHONE & RADIO	5,500.00	1,116.93		3,278.05	724.03	1,497.92	72.77
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00		339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00		13,500.00	0.00	13,500.00	50.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	9,760.54		42,741.54	0.00	82,258.46	34.19
537-9537-93000	BUILDING MAINTENANCE	104,500.00	3,527.51		28,792.78	17,363.12	58,344.10	44.17
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00		279,690.00	0.00	279,691.00	50.00
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00		150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00		1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00		20.83	0.00	229.17	8.33
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	92,033.00		451,544.64	47,513.40	250,941.96	66.54
592-1540-85300	TELEPHONE & RADIO	40,000.00	5,131.75		13,053.75	1,037.41	25,908.84	35.23
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	44,908.16		194,200.82	995.00	204,804.18	48.80
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,221.70		26,653.04	0.00	83,346.96	24.23
592-1540-97500	FACILITY MAINTENANCE	75,000.00	650.00		7,741.00	15,628.00	51,631.00	31.16
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	4,430.78		50,319.31	10,216.75	194,463.94	23.74
592-1560-80105	INDEPENDENT AUDIT	18,270.00	3,700.00		18,200.00	0.00	70.00	99.62
592-1560-80200	POSTAGE	250,000.00	21,054.52		148,338.67	1,716.84	99,944.49	60.02
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	1,139.91		4,847.24	0.00	15,152.76	24.24
592-1560-86300	VEHICLE MAINTENANCE	225.00	237.15		461.97	0.00	(236.97)	205.32
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00		300,000.00	0.00	300,000.00	50.00
592-1560-92000	PUBLIC UTILITIES	800.00	62.43		241.98	0.00	558.02	30.25
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00		1,438,452.00	0.00	1,438,448.00	50.00
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	24,560.00		99,950.76	23,023.36	87,025.88	58.56
592-1580-81800	ASH REMOVAL	300,000.00	0.00		52,162.03	63,837.97	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	19,025.18		30,921.55	5,373.15	(8,294.70)	129.62
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	9,761.98		45,879.99	18,492.54	27,764.47	69.87
592-1580-92000	PUBLIC UTILITIES	600,000.00	68,690.05		343,404.61	0.00	256,595.39	57.23
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00		13,443.00	0.00	11,557.00	53.77
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	388,710.89		18,985,263.82	0.00	(18,985,263.82)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	131,072.80		5,260,732.87	0.00	(5,260,732.87)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	128,958.95		6,061,815.00	0.00	(6,061,815.00)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	197,543.80		7,737,652.34	0.00	(7,737,652.34)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	203,103.17		6,807,934.16	0.00	(6,807,934.16)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	57,156.84		1,504,720.72	0.00	(1,504,720.72)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	392,497.47		15,778,016.66	0.00	(15,778,016.66)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	93,449.01		3,629,387.30	0.00	(3,629,387.30)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	307,634.85		13,044,478.66	0.00	(13,044,478.66)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	112,761.79		22,560,155.38	0.00	(22,560,155.38)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00		3,885,744.00	0.00	(3,885,744.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00		1,793,976.00	0.00	(1,793,976.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00		5,383,668.00	0.00	(5,383,668.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00		2,461,350.00	0.00	(2,461,350.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00		39,034,002.00	0.00	(39,034,002.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00		3,550,002.00	0.00	(3,550,002.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	281.22		248,360.82	0.00	(248,360.82)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	7,128.00		22,711.00	38,335.00	(61,046.00)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00		36,122.51	0.00	(36,122.51)	100.00
Net OTHER SERVICES & CHARGES		69,313,170.49	16,607,926.45		199,829,997.99	3,763,537.47	(134,280,364.97)	293.73
CAPITAL OUTLAY								
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00		1,199.99	3,734.99	(1,334.98)	137.08
101-1136-98200	BOOKS	15,500.00	1,487.81		5,998.25	4,978.67	4,523.08	70.82
101-1209-98400	EQUIPMENT	28,000.00	0.00		19,665.00	0.00	8,335.00	70.23
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	851.46		2,740.52	0.00	1,259.48	68.51
101-1215-98000	OFFICE EQUIPMENT	11,945.00	0.00		0.00	0.00	11,945.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1253-98000	OFFICE EQUIPMENT	28,200.00		0.00	8,606.00	0.00	19,594.00	30.52
101-1258-98001	COMPUTER EQUIPMENT	95,400.00		14,864.23	31,421.52	40,684.40	23,294.08	75.58
101-1265-98100	VEHICLES	60,000.00		0.00	0.00	48,041.00	11,959.00	80.07
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00		0.00	3,360.00	0.00	16,140.00	17.23
101-1294-98500	ARPA EXPENDITURES	348,717.00		3,583.50	26,309.50	0.00	322,407.50	7.54
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40		12,865.57	57,203.89	297,951.13	77,501.38	82.09
101-1301-98000	OFFICE EQUIPMENT	87,766.00		0.00	0.00	4,860.32	82,905.68	5.54
101-1301-98402	POLICE EQUIPMENT	712,475.00		0.00	178,992.00	45,852.11	487,630.89	31.56
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00		331.20	331.20	0.00	4,668.80	6.62
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00		0.00	0.00	56,807.81	24,638.19	69.75
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00		0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15		0.00	0.00	670.00	11,937.15	5.31
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00		0.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00		0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,961,936.00		36,330.42	116,566.07	3,708,229.07	1,137,140.86	77.08
101-1336-98401	FIRE EQUIPMENT	606,650.22		18,923.25	165,492.78	230,781.48	210,375.96	65.32
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00		0.00	0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	79,992.52		0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00		0.00	50,824.00	0.00	128,000.00	28.42
101-1400-98000	OFFICE EQUIPMENT	22,000.00		0.00	11,524.00	0.00	10,476.00	52.38
101-1421-98000	OFFICE EQUIPMENT	9,000.00		0.00	0.00	7,952.00	1,048.00	88.36
101-1422-98400	EQUIPMENT	44,000.00		0.00	0.00	5,000.00	39,000.00	11.36
101-1442-97400	CAPITAL IMPROVEMENTS	833,960.00		0.00	0.00	133,960.00	700,000.00	16.06
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,455,510.22		0.00	179,948.21	2,790,063.26	485,498.75	85.95
101-1447-98000	OFFICE EQUIPMENT	17,500.00		0.00	6,399.92	0.00	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	2,298.81	7,701.19	22.99
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00		44,932.53	1,031,772.98	0.00	6,901,847.02	13.01
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00		0.00	0.00	0.00	303,643.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00		1,459,595.12	5,468,850.82	0.00	8,871,204.18	38.14
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67		17,686.04	440,408.96	782,706.37	(162,570.66)	115.33
208-9208-98100	VEHICLES	96,756.00		0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00		0.00	0.00	4,900.00	45,100.00	9.80
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00		21,876.46	21,876.46	0.00	9,493.54	69.74
226-9226-98100	VEHICLES	632,934.00		0.00	84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00		34,232.92	34,232.92	72,053.75	10,313.33	91.15
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	12,800.00	152,200.00	7.76
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00		0.00	8,335.00	39,779.39	199,885.61	19.40
271-9271-98000	OFFICE EQUIPMENT	94,900.00		0.00	1,907.27	14,943.54	78,049.19	17.76
271-9271-98100	VEHICLES	28,000.00		0.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00		17,208.23	93,068.71	0.00	221,931.29	29.55
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		7,084.00	7,084.00	0.00	0.00	100.00
281-9666-98001	COMPUTER EQUIPMENT	374.85		0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00		179.00	89,806.69	336,394.15	473,799.16	47.36
434-9434-97450	CONSTRUCTION CONTRACTS	0.00		0.00	2,476,929.16	0.00	(2,476,929.16)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00		683,637.78	1,644,863.28	0.00	(1,644,863.28)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00		56,583.45	565,383.57	496,992.82	12,017,623.61	8.12
494-9494-98400	EQUIPMENT	1,773,678.00		18,286.03	390,894.40	1,801,210.74	(418,427.14)	123.59
495-9495-98400	EQUIPMENT	375,000.00		0.00	75,078.95	0.00	299,921.05	20.02
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11		0.00	(30,889.92)	9,550.03	193,435.00	(12.40)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00		0.00	3,246.25	4,003.75	10,950.00	39.84
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09		623.83	19,317.07	13,486.99	280,206.03	10.48
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00		0.00	10,073.75	12,011.25	32,215.00	40.67
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		1,428,557.83	3,475,440.74	0.00	7,449,559.26	31.81
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00		0.00	121,109.00	0.00	(21,109.00)	121.11

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
592-9045-97001	CONTRACTS AWARDED	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00	26,040.00	187,329.57	577,566.15	2,268,104.28	25.22
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	620,581.24	4,651,968.63	330,390.90	19,327,411.67	20.50
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	1,856.25	0.00	1,856.75	49.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	1,050,000.00	2,446,487.91	0.00	3,570,000.09	40.66
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	702,629.30	1,879,585.03	0.00	1,404,365.97	57.24
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	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	250.00	3,804.25	0.00	(804.25)	126.81
Net CAPITAL OUTLAY		107,289,471.43	6,279,221.20	26,973,564.07	12,838,654.88	67,477,252.48	37.11
OTHER REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	(475.00)	(320.00)	0.00	30,320.00	(1.07)
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,485.27	582,861.46	0.00	580,178.54	50.12
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00
592-0080-47000	PENALTIES	1,000,000.00	77,973.81	351,411.52	0.00	648,588.48	35.14
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	7,446.52	179,548.06	0.00	120,451.94	59.85
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	32,802.00	0.00	32,802.00	50.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	783.50	5,701.22	0.00	9,298.78	38.01
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	7,622.87	27,515.87	0.00	22,484.13	55.03
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,260.87	8,735.04	0.00	11,264.96	43.68
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	13,009.47	121,421.05	0.00	116,127.95	51.11
Net OTHER REVENUES		3,011,193.00	218,074.31	1,354,676.22	0.00	1,656,516.78	44.99
WATER SALES							
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,767,493.09	14,157,673.70	0.00	12,788,326.30	52.54
Net WATER SALES		26,946,000.00	1,767,493.09	14,157,673.70	0.00	12,788,326.30	52.54
TREATMENT CHARGES							
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	43,605.43	510,914.52	0.00	514,003.48	49.85
592-0080-47410	WWTP-OTHER INCOME	265,000.00	20,712.00	126,337.00	0.00	138,663.00	47.67
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,285,952.64	9,837,532.65	0.00	9,342,867.35	51.29
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,917.37	1,360,981.16	0.00	1,368,768.84	49.86
592-0080-47503	STATE MANDATED FEE	5,349,600.00	360,061.68	2,767,931.65	0.00	2,581,668.35	51.74
Net TREATMENT CHARGES		28,549,668.00	1,936,249.12	14,603,696.98	0.00	13,945,971.02	51.15
OPERATING EXPENSE							
592-1537-92700	WATER PURCHASES	11,546,000.00	909,106.10	3,935,493.92	0.00	7,610,506.08	34.09
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	5,643.76	33,495.48	71,504.52	95,000.00	52.50
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	43,984.49	363,104.22	491.00	776,246.78	31.90
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	3,381.44	15,717.77	0.00	396,304.22	3.81
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	150,000.00	100,000.00	250,000.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	33,101.93	0.00	(3,601.93)	112.21
592-1580-80252	ODOR CONTROL	50,000.00	420.00	18,330.66	16,857.14	14,812.20	70.38
592-1580-92005	ELECTRIC POWER	1,000,000.00	7,302.44	404,815.11	2,933.06	592,251.83	40.77
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	87,272.42	351,302.97	407,566.85	(108,869.82)	116.75
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	43,381.36	96,389.21	214,225.99	(60,615.20)	124.25
Net OPERATING EXPENSE		15,877,363.99	1,100,492.01	5,401,751.27	813,578.56	9,662,034.16	39.15

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
TOTAL REVENUES - ALL FUNDS		366,027,787.99	48,403,132.87	377,277,856.90	0.00	(11,250,068.91)	103.07
TOTAL EXPENDITURES - ALL FUNDS		365,969,796.29	38,781,650.39	305,591,892.04	18,742,178.79	41,635,725.46	88.62
NET OF REVENUES & EXPENDITURES		57,991.70	9,621,482.48	71,685,964.86	(18,742,178.79)	(52,885,794.37)	1,295.45

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	13,077.62	0.00	(13,077.62)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,679,343.44	16,151,704.33	0.00	15,896,573.67	50.40
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,603,946.81	9,667,544.84	0.00	9,519,160.16	50.39
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	89,137.00	537,339.37	0.00	528,845.63	50.40
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	298,912.32	1,801,908.45	0.00	1,773,466.55	50.40
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	298,912.32	1,801,909.35	0.00	1,773,465.65	50.40
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,504,090.71	9,066,496.76	0.00	8,924,310.24	50.40
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	504.00	3,142.50	0.00	1,732.50	64.46
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	129,384.00	0.00	129,378.00	50.00
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	77,460.00	0.00	77,457.00	50.00
101-0080-43705	IF TAX: EMS	8,609.00	717.00	4,302.00	0.00	4,307.00	49.97
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	14,430.00	0.00	14,435.00	49.99
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	14,430.00	0.00	14,435.00	49.99
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	72,630.00	0.00	72,628.00	50.00
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(787.32)	10,898.62	0.00	289,101.38	3.63
101-0080-47600	MECHANICAL PERMITS	475,000.00	40,020.00	247,535.00	0.00	227,465.00	52.11
101-0080-47800	BUILDING PERMITS	1,800,000.00	113,765.00	691,768.00	0.00	1,108,232.00	38.43
101-0080-47900	ELECTRICAL PERMITS	700,000.00	27,736.44	281,224.20	0.00	418,775.80	40.17
101-0080-48100	PLUMBING PERMITS	400,000.00	12,514.00	88,541.00	0.00	311,459.00	22.14
101-0080-48200	PLAN REVIEW FEES	430,000.00	23,195.00	170,546.40	0.00	259,453.60	39.66
101-0080-48300	ANIMAL LICENSES	25,000.00	266.00	3,653.50	0.00	21,346.50	14.61
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	3,831.90	0.00	16,168.10	19.16
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	44,849.75	668,037.13	0.00	706,962.87	48.58
101-0080-48600	ZONING PERMITS	180,000.00	12,636.00	75,573.20	0.00	104,426.80	41.99
101-0080-48700	DEMOLITION PERMITS	0.00	1,650.00	7,700.00	0.00	(7,700.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00	63,741.56	63,741.56	0.00	(63,741.56)	100.00
101-0080-50501	2022 JAG GRANT	81,446.00	0.00	0.00	0.00	81,446.00	0.00
101-0080-50506	2020 DOJ CORONAVIRUS CEF	0.00	0.00	54,499.50	0.00	(54,499.50)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CEF - COURT	0.00	0.00	13,036.69	0.00	(13,036.69)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	15,267.38	0.00	64,732.62	19.08
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	12,369.00	0.00	207,631.00	5.62
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	189.00	0.00	89,811.00	0.21
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	0.00	0.00	91,793.19	0.00	(91,793.19)	100.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	0.00	0.00	6,408.59	0.00	(6,408.59)	100.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	0.00	0.00	400,000.00	0.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00	0.00	0.00	0.00	90,000.00	0.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	8,134.02	0.00	(8,134.02)	100.00
101-0080-56652	BULLETPROOF VEST	0.00	0.00	6,629.43	0.00	(6,629.43)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	3,140,407.00	6,430,933.00	0.00	9,631,067.00	40.04
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	93,377.35	0.00	(13,377.35)	116.72
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	103,246.12	0.00	271,753.88	27.53
101-0080-60800	BOARD OF APPEALS	40,000.00	2,205.00	14,555.00	0.00	25,445.00	36.39
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	15,796.66	23,102.09	0.00	1,276,897.91	1.78
101-0080-61100	CITY CLERK	208,624.00	8,466.40	45,187.80	0.00	163,436.20	21.66
101-0080-62100	SITE PLANS FEES	45,000.00	7,520.00	27,920.00	0.00	17,080.00	62.04
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	1,176.44	15,526.44	0.00	14,473.56	51.75
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,500.00	0.00	0.00	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00	0.00	34,293.00	0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	47,671.51	0.00	84,328.49	36.11
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	10,450.00	65,531.42	0.00	184,468.58	26.21

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Fund 101 - GENERAL FUND							
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	3,265.50	31,177.50	0.00	48,822.50	38.97
101-0080-63404	FORECLOSURE FEE	70,000.00	5,275.00	31,625.00	0.00	38,375.00	45.18
101-0080-63700	TOWING ADMIN FEE	180,000.00	24,600.00	80,650.00	0.00	99,350.00	44.81
101-0080-63800	POLICE FEES	250,500.00	(19,150.75)	194,206.06	0.00	56,293.94	77.53
101-0080-63900	FIRE REVENUES	15,000.00	1,790.00	6,762.22	0.00	8,237.78	45.08
101-0080-63901	EMS REVENUE	3,800,000.00	238,875.38	1,675,991.59	0.00	2,124,008.41	44.11
101-0080-64100	WEED CUTTING	175,000.00	(111.25)	46,187.50	0.00	128,812.50	26.39
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	231,150.40	1,288,752.77	0.00	2,810,229.23	31.44
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,650.00	14,605.00	0.00	35,395.00	29.21
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	5,300.00	26,516.00	0.00	(26,516.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	23,085.00	108,392.00	0.00	41,608.00	72.26
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	99,057.40	67,777.24	0.00	332,222.76	16.94
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	30,063.81	30,063.81	0.00	(30,063.81)	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	1.00	1,209.00	0.00	848,791.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	2,832,702.00	0.00	2,832,698.00	50.00
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	384,966.00	0.00	384,960.00	50.00
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	26,478.00	91,663.13	0.00	361,336.87	20.23
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	62,768.58	424,505.76	0.00	608,494.24	41.09
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	260,000.00	6,740.21	20,446.71	0.00	239,553.29	7.86
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	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	2,293.67	0.00	(2,293.67)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	387.50	0.00	(387.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	3,406.25	35,925.00	0.00	(35,925.00)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	18,888,011.25	0.00	0.00	0.00	18,888,011.25	0.00
Net - Dept 0080 - REVENUES		147,901,942.25	11,336,007.06	59,343,202.92	0.00	88,558,739.33	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,884.00	18,675.02	110,845.98	0.00	109,038.02	50.41
101-1101-70600	PERMANENT EMPLOYEES	265,118.00	18,514.61	80,791.05	0.00	184,326.95	30.47
101-1101-70900	OVERTIME	10,000.00	187.98	1,159.21	0.00	8,840.79	11.59
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	3,143.60	14,685.75	0.00	24,162.25	37.80
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	14,548.87	61,474.40	0.00	123,285.60	33.27
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1101-71905	H.S.A. EXPENSE	9,526.00	793.72	3,651.86	0.00	5,874.14	38.34
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	363.00	0.00	360.00	50.21
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	62,220.00	0.00	62,216.00	50.00
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	4,235.35	19,842.35	0.00	30,939.65	39.07
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	492.52	2,507.48	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	0.00	130,340.20	52,793.04	241,866.76	43.09
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	0.57	54.69	0.00	1,245.31	4.21
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.28	251.55	0.00	848.45	22.87
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	590.50	0.00	2,909.50	16.87
101-1101-98000	OFFICE EQUIPMENT	3,600.00	0.00	1,199.99	3,734.99	(1,334.98)	137.08

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Fund 101 - GENERAL FUND							
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(76,280.50)	(522,867.05)	(59,035.51)	(845,956.44)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,608.00	15,827.58	68,585.82	0.00	115,022.18	37.35
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	315,648.81	1,347,649.97	0.00	1,526,960.03	46.88
101-1136-70703	CLERICAL CO-OP	212,093.00	27,573.00	106,922.28	0.00	105,170.72	50.41
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95
101-1136-70900	OVERTIME	5,025.00	1,856.73	1,856.73	0.00	3,168.27	36.95
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00	0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99	29,662.00	119,032.63	0.00	143,331.36	45.37
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	84,042.74	344,888.84	0.00	510,614.16	40.31
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	319,704.00	0.00	319,704.00	50.00
101-1136-71905	H.S.A. EXPENSE	40,370.00	4,841.82	18,771.84	0.00	21,598.16	46.50
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	285.36	1,792.82	0.00	2,771.18	39.28
101-1136-72100	LONGEVITY	81,913.00	5,250.41	36,124.76	0.00	45,788.24	44.10
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	16,027.32	36,833.77	0.00	61,122.23	37.60
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	342,198.00	0.00	342,200.00	50.00
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	35,699.83	141,476.15	0.00	153,657.85	47.94
101-1136-72700	OFFICE SUPPLIES	119,050.00	4,992.30	39,529.35	21,209.38	58,311.27	51.02
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	822.00	21,342.65	306.86	31,405.43	40.81
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,790.85	7,796.47	0.00	64,203.53	10.83
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	4,209.37	31,435.85	19,248.69	45,315.46	52.80
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	8,702.11	61,245.49	0.00	(1,245.49)	102.08
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	135,975.71	92,287.46	237,520.83	49.01
101-1136-80200	POSTAGE	22,000.00	1,147.62	8,246.39	667.01	13,086.60	40.52
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,238.55	6,250.15	0.00	9,749.85	39.06
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	323.45	3,220.23	4,044.17	7,735.60	48.43
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00	81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00	21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	18,162.83	19,884.16	94,605.84	180,397.00	38.83
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	11,849.70	17,372.64	46,177.36	26,450.00	70.61
101-1136-83500	WITNESS & JURY FEES	15,000.00	372.00	2,236.90	0.00	12,763.10	14.91
101-1136-85300	TELEPHONE & RADIO	46,000.00	10,147.80	21,437.39	3,475.84	21,086.77	54.16
101-1136-86100	MILEAGE	1,700.00	7.50	58.08	0.00	1,641.92	3.42
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	7,080.53	50,365.60	0.00	56,634.40	47.07
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	120.35	4,361.35	520.00	7,118.65	40.68
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	123,769.06	0.00	6,230.94	95.21
101-1136-98200	BOOKS	15,500.00	1,487.81	5,998.25	4,978.67	4,523.08	70.82
Net - Dept 1136 - 37TH DISTRICT COURT		(8,462,803.47)	(726,087.37)	(3,789,207.74)	(287,521.28)	(4,386,074.45)	

Dept 1171 - MAYOR

101-1171-70200	ELECTED OFFICIALS	125,642.00	14,497.17	62,820.93	0.00	62,821.07	50.00
101-1171-70600	PERMANENT EMPLOYEES	338,342.00	23,951.43	102,518.28	0.00	235,823.72	30.30
101-1171-70703	CLERICAL CO-OP	35,000.00	2,667.53	11,749.30	0.00	23,250.70	33.57
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	3,306.84	13,956.62	0.00	25,355.38	35.50
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	5,953.45	20,396.69	0.00	83,305.31	19.67
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
101-1171-71905	H.S.A. EXPENSE	7,064.00	539.01	2,226.30	0.00	4,837.70	31.52
101-1171-72100	LONGEVITY	5,977.00	0.00	3,400.00	0.00	2,577.00	56.88
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	4,144.86	17,413.93	0.00	30,472.07	36.37

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Fund 101 - GENERAL FUND							
101-1171-72700	OFFICE SUPPLIES	10,000.00	112.35	2,186.22	7,672.82	140.96	98.59
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,384.74	4,058.45	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	31.74	312.13	0.00	4,687.87	6.24
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	9,276.00	9,276.00	0.00	3,724.00	71.35
Net - Dept 1171 - MAYOR		(769,163.00)	(66,383.38)	(260,959.14)	(11,731.27)	(496,472.59)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	14,202.27	61,543.17	0.00	62,022.83	49.81
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	84,044.87	354,583.54	0.00	441,345.46	44.55
101-1209-70703	CLERICAL CO-OP	50,000.00	3,780.00	8,100.00	0.00	41,900.00	16.20
101-1209-70900	OVERTIME	25,000.00	5,871.11	12,131.99	0.00	12,868.01	48.53
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	8,880.96	34,471.75	0.00	44,894.25	43.43
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	19,071.30	83,255.13	0.00	147,026.87	36.15
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	68,514.00	0.00	68,508.00	50.00
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,881.92	7,787.21	0.00	9,810.79	44.25
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	136.54	807.42	0.00	812.58	49.84
101-1209-72100	LONGEVITY	12,922.00	0.00	3,144.52	0.00	9,777.48	24.33
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	5,249.50	8,669.50	0.00	19,840.50	30.41
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	155,544.00	0.00	155,546.00	50.00
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	9,409.35	38,936.36	0.00	50,299.64	43.63
101-1209-72700	OFFICE SUPPLIES	15,000.00	1,095.32	2,897.23	3,102.77	9,000.00	40.00
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	17,871.07	8,649.60	13,479.33	66.30
101-1209-80200	POSTAGE	35,000.00	174.20	3,130.95	0.00	31,869.05	8.95
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	4,157.01	49,869.27	32,075.50	18,055.23	81.94
101-1209-83300	TAX ROLL PREPARATION	12,000.00	0.00	1,221.77	2,847.52	7,930.71	33.91
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	15.00	667.18	923.75	409.07	79.55
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	3,295.00	3,295.00	239.99	3,465.01	50.50
101-1209-98400	EQUIPMENT	28,000.00	0.00	19,665.00	0.00	8,335.00	70.23
Net - Dept 1209 - ASSESSING		(2,149,891.00)	(199,708.95)	(940,306.06)	(48,539.13)	(1,161,045.81)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	15,472.41	67,047.11	0.00	67,569.89	49.81
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	58,947.44	256,390.66	0.00	263,516.34	49.31
101-1210-70602	CLERICAL	282,557.00	31,716.03	137,436.13	0.00	145,120.87	48.64
101-1210-70701	LAW CLERKS	50,000.00	4,317.00	18,257.02	0.00	31,742.98	36.51
101-1210-70703	CLERICAL CO-OP	39,000.00	1,936.00	10,942.70	0.00	28,057.30	28.06
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	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	8,648.89	39,399.32	0.00	43,654.68	47.44
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	15,422.77	89,596.14	0.00	113,465.86	44.12
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	45,672.00	0.00	45,676.00	50.00
101-1210-71905	H.S.A. EXPENSE	13,889.00	1,235.55	5,765.55	0.00	8,123.45	41.51
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	202.82	1,122.52	0.00	911.48	55.19
101-1210-72100	LONGEVITY	18,776.00	3,400.00	5,822.72	0.00	12,953.28	31.01
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	0.00	17,878.13	0.00	12,409.87	59.03
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	62,220.00	0.00	62,216.00	50.00
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	10,059.77	45,249.02	0.00	44,880.98	50.20
101-1210-72700	OFFICE SUPPLIES	10,500.00	1,264.97	3,545.72	2,158.90	4,795.38	54.33
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	0.00	1,409.56	1,990.44	4,100.00	45.33
101-1210-80200	POSTAGE	1,700.00	66.70	433.76	0.00	1,266.24	25.52

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Fund 101 - GENERAL FUND							
101-1210-82600	LEGAL FEES	14,000.00	149.20	1,506.86	308.64	12,184.50	12.97
101-1210-86100	MILEAGE	700.00	32.00	88.14	0.00	611.86	12.59
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	1,118.26	15,270.93	20,378.47	3,350.60	91.41
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	851.46	2,740.52	0.00	1,259.48	68.51
Net - Dept 1210 - LEGAL		(1,770,998.00)	(172,823.27)	(830,794.51)	(24,836.45)	(915,367.04)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	92,923.00	10,721.88	46,461.52	0.00	46,461.48	50.00
101-1215-70600	PERMANENT EMPLOYEES	409,163.00	42,106.86	187,475.99	0.00	221,687.01	45.82
101-1215-70703	CLERICAL CO-OP	178,125.00	7,245.02	64,302.23	0.00	113,822.77	36.10
101-1215-70900	OVERTIME	67,808.00	0.00	20,343.98	0.00	47,464.02	30.00
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	900.00	(301.64)	2,156.69	0.00	(1,256.69)	239.63
101-1215-71500	SOCIAL SECURITY	59,392.00	5,174.87	25,143.14	0.00	34,248.86	42.33
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	12,769.50	47,308.47	0.00	83,143.53	36.27
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1215-71905	H.S.A. EXPENSE	10,106.00	1,015.17	4,429.40	0.00	5,676.60	43.83
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	82.76	469.02	0.00	312.98	59.98
101-1215-72100	LONGEVITY	8,638.00	2,650.76	2,650.76	0.00	5,987.24	30.69
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	31,110.00	0.00	31,107.00	50.00
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	6,684.00	29,125.35	0.00	35,344.65	45.18
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	5,752.00	7,880.21	6,089.46	21,030.33	39.91
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	360.00	12,427.81	7,446.68	38,016.51	34.33
101-1215-80200	POSTAGE	76,380.00	187.50	26,155.12	0.00	50,224.88	34.24
101-1215-80400	ELECTION WAGES	391,310.00	80,530.00	155,290.00	0.00	236,020.00	39.68
101-1215-80600	ELECTION EXPENSE	271,849.00	9,807.63	30,787.29	188,058.97	53,002.74	80.50
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	509.35	0.00	1,490.65	25.47
101-1215-90000	PRINTING & PUBLISHING	45,000.00	357.00	12,725.92	9,844.08	22,430.00	50.16
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)	(196,037.31)	(741,006.25)	(211,939.19)	(1,115,328.56)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	62,650.29	265,978.06	0.00	316,561.94	45.66
101-1220-70703	CLERICAL CO-OP	75,000.00	6,630.50	26,405.88	0.00	48,594.12	35.21
101-1220-70900	OVERTIME	15,000.00	1,874.60	4,491.05	0.00	10,508.95	29.94
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	6,350.51	23,961.63	0.00	30,208.37	44.23
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	12,644.06	43,447.55	0.00	100,883.45	30.10
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	45,672.00	0.00	45,676.00	50.00
101-1220-71905	H.S.A. EXPENSE	10,191.00	1,313.16	4,752.14	0.00	5,438.86	46.63
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	28.14	156.92	0.00	203.08	43.59
101-1220-72100	LONGEVITY	12,052.00	3,072.16	4,664.52	0.00	7,387.48	38.70
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	4,738.92	6,859.85	0.00	15,440.15	30.76
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	62,220.00	0.00	62,216.00	50.00
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	7,833.63	29,434.52	0.00	33,876.48	46.49
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	2,000.00	0.00	1,000.00	66.67
101-1220-72700	OFFICE SUPPLIES	12,000.00	760.29	3,973.61	7,721.24	305.15	97.46
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	1,822.00	36,645.77	88,475.60	69,878.63	64.16
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	3,263.10	6,526.20	8,473.80	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	49.21	827.69	0.00	1,172.31	41.38

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Fund 101 - GENERAL FUND							
101-1220-82800	MEDICAL SERVICES	160,000.00	7,076.00	36,682.00	0.00	123,318.00	22.93
101-1220-90000	PRINTING & PUBLISHING	55,000.00	5,220.10	22,517.45	22,202.75	10,279.80	81.31
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	753.00	753.00	0.00	747.00	50.20
Net - Dept 1220 - HUMAN RESOURCES		(1,696,739.00)	(144,061.67)	(630,319.84)	(126,873.39)	(939,545.77)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	200.00	0.00	1,800.00	10.00
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	1.71	2.85	0.00	197.15	1.43
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	(1.71)	(202.85)	(16,600.00)	(6,997.15)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	15,073.92	65,320.32	0.00	65,829.68	49.81
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	93,592.90	427,501.59	0.00	537,322.41	44.31
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	9,353.25	42,498.56	0.00	52,551.44	44.71
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	22,021.22	87,777.03	0.00	123,102.97	41.62
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	57,090.00	0.00	57,095.00	50.00
101-1223-71905	H.S.A. EXPENSE	12,158.00	1,266.08	5,094.37	0.00	7,063.63	41.90
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	267.02	1,600.92	0.00	1,805.08	47.00
101-1223-72100	LONGEVITY	33,738.00	3,996.82	16,955.55	0.00	16,782.45	50.26
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	2,652.98	31,615.84	0.00	18,774.16	62.74
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	62,220.00	0.00	62,216.00	50.00
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	9,519.19	43,118.71	0.00	51,616.29	45.52
101-1223-72700	OFFICE SUPPLIES	22,000.00	1,339.96	4,676.96	1,460.14	15,862.90	27.90
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	408.66	1,132.94	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00	9.69	132.16	0.00	867.84	13.22
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(178,978.03)	(849,810.67)	(2,593.08)	(1,084,948.25)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	18,034.71	78,150.41	0.00	78,760.59	49.81
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	455.00	1,085.00	0.00	8,915.00	10.85
101-1237-70900	OVERTIME	10,000.00	758.53	3,669.59	0.00	6,330.41	36.70
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	1,695.83	6,925.81	0.00	7,810.19	47.00
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,537.47	14,833.24	0.00	25,436.76	36.83
101-1237-71902	RETIREE INSURANCES	8,500,000.00	221,220.56	3,517,265.94	0.00	4,982,734.06	41.38
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	22,836.00	0.00	22,838.00	50.00
101-1237-71905	H.S.A. EXPENSE	2,135.00	285.45	1,089.54	0.00	1,045.46	51.03
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	186.00	0.00	186.00	50.00
101-1237-72100	LONGEVITY	6,800.00	3,400.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	0.00	4,208.12	0.00	3,005.88	58.33
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	2,219.32	9,138.17	0.00	9,623.83	48.71
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	23.88	95.84	0.00	1,904.16	4.79
101-1237-85300	TELEPHONE & RADIO	1,000.00	56.07	360.60	0.00	639.40	36.06

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Fund 101 - GENERAL FUND							
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	530,993.70	532,071.90	0.00	617,928.10	46.27
Net - Dept 1237 - CITY RETIREMENT		0.00	(785,517.52)	(4,197,366.16)	0.00	4,197,366.16	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	28,544.80	92,697.16	0.00	146,641.84	38.73
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	2,346.50	7,410.00	0.00	12,590.00	37.05
101-1238-70900	OVERTIME	5,200.00	1,928.71	6,129.91	0.00	(929.91)	117.88
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	2,452.25	8,404.84	0.00	13,104.16	39.08
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	4,495.67	21,430.03	0.00	39,003.97	35.46
101-1238-71902	RETIREE INSURANCES	10,500,000.00	234,483.55	3,645,622.80	0.00	6,854,377.20	34.72
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	22,836.00	0.00	22,838.00	50.00
101-1238-71905	H.S.A. EXPENSE	1,434.00	164.16	218.88	0.00	1,215.12	15.26
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	239.64	0.00	516.36	31.70
101-1238-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
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	31,110.00	0.00	31,107.00	50.00
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	4,160.68	15,109.45	0.00	20,479.55	42.46
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	29.29	151.96	0.00	4,864.04	3.03
101-1238-85300	TELEPHONE & RADIO	1,000.00	42.05	270.47	0.00	729.53	27.05
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	430,003.20	430,507.20	0.00	569,492.80	43.05
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(717,687.62)	(4,287,688.34)	0.00	4,287,688.34	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	92,923.00	10,721.88	46,461.52	0.00	46,461.48	50.00
101-1253-70600	PERMANENT EMPLOYEES	598,866.00	58,531.09	254,560.46	0.00	344,305.54	42.51
101-1253-70703	CLERICAL CO-OP	15,000.00	2,592.00	7,420.00	0.00	7,580.00	49.47
101-1253-70900	OVERTIME	4,000.00	0.00	175.64	0.00	3,824.36	4.39
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	5,672.87	24,752.63	0.00	33,488.37	42.50
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,471.06	65,355.59	0.00	115,079.41	36.22
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	57,090.00	0.00	57,095.00	50.00
101-1253-71905	H.S.A. EXPENSE	7,556.00	609.38	2,716.67	0.00	4,839.33	35.95
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	26.26	192.48	0.00	403.52	32.30
101-1253-72100	LONGEVITY	22,110.00	3,400.00	10,200.00	0.00	11,910.00	46.13
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	3,993.12	0.00	23,539.88	14.50
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	62,220.00	0.00	62,216.00	50.00
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	7,324.68	31,320.88	0.00	42,388.12	42.49
101-1253-72700	OFFICE SUPPLIES	13,000.00	922.46	3,833.79	7,055.59	2,110.62	83.76
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	291.75	26,058.77	4,077.74	13,543.49	68.99
101-1253-80200	POSTAGE	77,000.00	5,455.74	61,699.55	0.00	15,300.45	80.13
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	6,614.86	14,355.57	353.84	290.59	98.06
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	8,606.00	0.00	19,594.00	30.52
Net - Dept 1253 - TREASURER		(1,497,370.00)	(133,519.03)	(683,362.67)	(11,487.17)	(802,520.16)	

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Fund 101 - GENERAL FUND							
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	39,573.75	153,496.78	0.00	256,707.22	37.42
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	7,061.00	8,945.48	0.00	(2,945.48)	149.09
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	34,616.00	3,605.03	13,601.23	0.00	21,014.77	39.29
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	5,283.37	26,074.99	0.00	74,744.01	25.86
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1258-71905	H.S.A. EXPENSE	5,180.00	479.24	1,552.85	0.00	3,627.15	29.98
101-1258-71906	SUPL LIFE INSURANCE EXP	1,208.00	46.10	264.84	0.00	943.16	21.92
101-1258-72100	LONGEVITY	11,731.00	1,352.00	11,552.00	0.00	179.00	98.47
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	0.00	4,313.28	0.00	12,146.72	26.20
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	5,460.05	20,778.39	0.00	29,860.61	41.03
101-1258-74000	OPERATING SUPPLIES	4,500.00	0.00	327.01	785.37	3,387.62	24.72
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	75,492.71	141,671.58	45,921.33	90,113.09	67.55
101-1258-80106	SOFTWARE SERVICES	36,800.00	(11,699.68)	0.00	5,766.43	31,033.57	15.67
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	14,864.23	31,421.52	40,684.40	23,294.08	75.58
Net - Dept 1258 - INFORMATION SYSTEMS		(1,128,324.00)	(147,226.80)	(449,303.95)	(93,157.53)	(585,862.52)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	10,676.46	46,264.66	0.00	46,625.34	49.81
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	91,627.09	358,430.66	0.00	520,679.34	40.77
101-1265-70900	OVERTIME	36,000.00	0.00	1,915.85	0.00	34,084.15	5.32
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	350.00	4,550.00	0.00	(3,950.00)	758.33
101-1265-71500	SOCIAL SECURITY	80,445.00	7,950.12	31,640.48	0.00	48,804.52	39.33
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	24,265.44	107,344.91	0.00	232,211.09	31.61
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	79,932.00	0.00	79,927.00	50.00
101-1265-71905	H.S.A. EXPENSE	7,076.00	1,559.67	5,855.96	0.00	1,220.04	82.76
101-1265-71906	SUPL LIFE INSURANCE EXP	1,654.00	270.26	1,259.28	0.00	394.72	76.14
101-1265-72100	LONGEVITY	21,183.00	0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	3,694.08	0.00	18,182.92	16.89
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	186,654.00	0.00	186,654.00	50.00
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	10,320.48	40,607.06	0.00	35,744.94	53.18
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	5,577.30	25,185.45	30,260.55	26,254.00	67.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	6,492.91	26,405.31	39,322.48	29,272.21	69.19
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	8,542.50	63,095.63	80,496.22	34,224.15	80.75
101-1265-85300	TELEPHONE & RADIO	790.00	28.45	168.43	0.00	621.57	21.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	3,029.98	0.00	6,970.02	30.30
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	48,041.00	11,959.00	80.07
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	3,360.00	0.00	16,140.00	17.23
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(212,091.68)	(992,793.74)	(198,120.25)	(1,348,902.01)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	0.00	61,800.00	0.00	8,200.00	88.29
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	12,500.00	84,950.00	0.00	9,350.00	90.08
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	1.24	5,419.24	10,950.00	833,630.76	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	408,904.00	26,597.39	221,981.54	208.29	186,714.17	54.34
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,693.69	17,934.48	0.00	62,065.52	22.42
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,837.00	17,474.72	0.00	22,525.28	43.69
101-1294-91000	INSURANCE & BONDS	3,300,000.00	98,463.08	2,474,629.84	2,161.73	823,208.43	75.05

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Fund 101 - GENERAL FUND							
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	13,750.00	0.00	41,250.00	25.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	700.27	4,981.20	0.00	8,018.80	38.32
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	19,397.58	141,183.28	0.00	148,816.72	48.68
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1294-98500	ARPA EXPENDITURES	348,717.00	3,583.50	26,309.50	0.00	322,407.50	7.54
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,625,611.00)	(415,773.75)	(3,900,913.80)	(252,895.02)	(2,471,802.18)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	15,921.30	68,992.30	0.00	69,530.70	49.81
101-1301-70602	CLERICAL	2,438,221.00	222,891.26	943,801.77	0.00	1,494,419.23	38.71
101-1301-70605	POLICEMEN	19,960,551.00	2,167,382.95	9,164,600.54	0.00	10,795,950.46	45.91
101-1301-70703	CLERICAL CO-OP	140,776.00	11,838.00	44,292.80	0.00	96,483.20	31.46
101-1301-70707	CROSSING GUARDS	223,675.00	32,080.50	86,334.30	0.00	137,340.70	38.60
101-1301-70902	OVERTIME - CLERICAL	151,913.00	19,607.32	111,564.42	0.00	40,348.58	73.44
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	174,559.34	624,283.51	0.00	442,362.49	58.53
101-1301-71000	SHIFT PREMIUM	300,000.00	428.91	69,491.60	0.00	230,508.40	23.16
101-1301-71301	GUN ALLOWANCE	223,250.00	463.29	3,055.65	0.00	220,194.35	1.37
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	450.00	52,550.00	0.00	450.00	99.15
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	992.05	116,726.95	0.00	32,073.05	78.45
101-1301-71500	SOCIAL SECURITY	587,499.00	66,360.39	252,763.69	0.00	334,735.31	43.02
101-1301-71700	HOLIDAY PAY	1,150,619.00	522,633.54	524,015.53	0.00	626,603.47	45.54
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	442,979.45	2,228,473.65	0.00	3,703,804.35	37.57
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	3,159,372.00	0.00	3,159,366.00	50.00
101-1301-71905	H.S.A. EXPENSE	382,973.00	46,074.19	168,630.32	0.00	214,342.68	44.03
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	860.47	5,236.75	0.00	6,055.25	46.38
101-1301-72100	LONGEVITY	350,584.00	7,171.04	174,348.86	0.00	176,235.14	49.73
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	950.17	3,993.38	0.00	29,067.62	12.08
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	4,827,474.00	0.00	4,827,484.00	50.00
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	25,820.51	101,760.95	0.00	155,830.05	39.50
101-1301-72401	UNIFORMS	241,447.00	7,327.00	152,645.73	72,277.00	16,524.27	93.16
101-1301-72700	OFFICE SUPPLIES	60,765.00	1,415.86	21,481.45	16,955.80	22,327.75	63.26
101-1301-74000	OPERATING SUPPLIES	103,459.00	6,415.38	46,157.85	33,531.92	23,769.23	77.03
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	0.00	53,034.00	816.33	1,195.50	97.83
101-1301-75100	GAS & OIL	300,000.00	0.00	211,914.09	3,400.00	84,685.91	71.77
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	11,845.25	629,732.66	224,367.67	65,598.11	92.87
101-1301-80200	POSTAGE	7,000.00	408.54	2,655.58	0.00	4,344.42	37.94
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	0.00	4,467.13	50,000.00	5,532.87	90.78
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	4,550.00	14,121.15	4,228.00	46,650.85	28.23
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	9,097.50	11,771.50	18,510.00	7,218.50	80.75
101-1301-85300	TELEPHONE & RADIO	128,266.00	16,891.64	29,667.39	7,985.76	90,612.85	29.36
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	906.24	6,649.73	14,572.07	13,778.20	60.63
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	120.00	301.60	4,698.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	(2,500.00)	5,970.30	0.00	4,029.70	59.70
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	3,499.99	5,606.88	1,157.03	736.09	90.19
101-1301-92000	PUBLIC UTILITIES	200,000.00	15,702.79	87,388.68	0.00	112,611.32	43.69
101-1301-93000	BUILDING MAINTENANCE	143,250.00	4,933.91	19,963.71	29,630.12	93,656.17	34.62
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40	12,865.57	57,203.89	297,951.13	77,501.38	82.09
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	4,860.32	82,905.68	5.54
101-1301-98402	POLICE EQUIPMENT	712,475.00	0.00	178,992.00	45,852.11	487,630.89	31.56
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	331.20	331.20	0.00	4,668.80	6.62

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Fund 101 - GENERAL FUND							
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	0.00	0.00	56,807.81	24,638.19	69.75
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00	0.00	670.00	11,937.15	5.31
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	0.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(53,401,318.82)	(5,183,976.55)	(24,384,304.81)	(888,271.47)	(28,128,742.54)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	0.00	900.00	1,200.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00	2,482.93	0.00	7,517.07	24.83
101-1311-92000	PUBLIC UTILITIES	2,000.00	187.27	444.63	0.00	1,555.37	22.23
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(187.27)	(4,126.60)	(1,200.00)	(9,473.40)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	133,566.00	15,351.54	66,523.34	0.00	67,042.66	49.81
101-1336-70602	CLERICAL	201,679.00	22,487.16	97,348.87	0.00	104,330.13	48.27
101-1336-70603	FIREMEN	11,787,180.00	1,239,559.99	5,632,571.70	0.00	6,154,608.30	47.79
101-1336-70606	FIREFIGHTER CADETS	631,445.00	28,647.36	161,490.56	0.00	469,954.44	25.57
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	209,554.49	872,803.15	0.00	127,196.85	87.28
101-1336-70906	OVERTIME - FF CADETS	0.00	0.00	584.64	0.00	(584.64)	100.00
101-1336-71000	SHIFT PREMIUM	150,000.00	553.49	16,643.79	0.00	133,356.21	11.10
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	750.01	22,850.01	0.00	7,199.99	76.04
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	7,945.08	10,279.94	0.00	11,320.06	47.59
101-1336-71304	FOOD ALLOWANCE	123,000.00	58,409.55	60,390.52	0.00	62,609.48	49.10
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	1,833.33	11,833.33	0.00	16,166.67	42.26
101-1336-71500	SOCIAL SECURITY	280,740.00	28,954.98	125,099.70	0.00	155,640.30	44.56
101-1336-71700	HOLIDAY PAY	685,064.00	160,349.03	365,510.97	0.00	319,553.03	53.35
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	217,703.19	1,221,020.96	0.00	1,820,730.04	40.14
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	1,840,284.00	0.00	1,840,284.00	50.00
101-1336-71905	H.S.A. EXPENSE	197,303.00	24,777.57	96,291.08	0.00	101,011.92	48.80
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	337.40	2,102.49	0.00	1,786.51	54.06
101-1336-72100	LONGEVITY	168,141.00	13,146.66	78,422.80	0.00	89,718.20	46.64
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	2,531,694.00	0.00	2,531,694.00	50.00
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	4,466.80	20,657.02	0.00	32,948.98	38.53
101-1336-72401	UNIFORMS	88,200.00	135.00	67,541.97	0.00	20,658.03	76.58
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	12,683.51	59,709.12	32,072.76	118,218.12	43.71
101-1336-74000	OPERATING SUPPLIES	563,500.00	28,457.16	167,619.36	89,338.07	306,542.57	45.60
101-1336-75100	GAS & OIL	135,000.00	473.56	89,300.78	1,149.81	44,549.41	67.00
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	23,669.32	165,724.82	103,693.84	386,631.34	41.07
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	2,671.99	21,000.57	229.00	29,470.43	41.87
101-1336-82401	INSTRUCTION	187,000.00	5,004.97	41,570.18	10,359.20	135,070.62	27.77
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	21,846.83	36,762.42	4,577.27	18,160.31	69.48
101-1336-92000	PUBLIC UTILITIES	135,000.00	10,799.09	48,569.01	0.00	86,430.99	35.98
101-1336-93000	BUILDING MAINTENANCE	420,000.00	7,640.50	30,846.81	58,594.64	330,558.55	21.30
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.00
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	30,000.00	0.00	30,000.00	50.00
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	1,276.20	1,611.20	0.00	28,258.80	5.39
101-1336-97400	CAPITAL IMPROVEMENTS	4,961,936.00	36,330.42	116,566.07	3,708,229.07	1,137,140.86	77.08

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Fund 101 - GENERAL FUND							
101-1336-98401	FIRE EQUIPMENT	606,650.22	18,923.25	165,492.78	230,781.48	210,375.96	65.32
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
Net - Dept 1336 - FIRE DEPARTMENT		(35,911,586.22)	(2,940,902.43)	(14,294,023.65)	(4,640,025.14)	(16,977,537.43)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	12,190.50	52,825.50	0.00	68,174.50	43.66
101-1371-70602	CLERICAL	293,677.00	22,008.44	112,773.16	0.00	180,903.84	38.40
101-1371-70609	INSPECTORS	1,499,042.00	158,174.21	565,986.42	0.00	933,055.58	37.76
101-1371-70703	CLERICAL CO-OP	70,000.00	7,602.00	31,658.00	0.00	38,342.00	45.23
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	2,490.75	76,815.00	0.00	98,185.00	43.89
101-1371-70902	OVERTIME - CLERICAL	5,000.00	636.78	2,489.25	0.00	2,510.75	49.79
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	13,544.18	46,648.97	0.00	(6,648.97)	116.62
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	17,524.78	70,503.27	0.00	106,216.73	39.90
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	33,342.66	179,271.36	0.00	412,342.64	30.30
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	125,598.00	0.00	125,598.00	50.00
101-1371-71905	H.S.A. EXPENSE	37,734.00	4,018.11	14,644.41	0.00	23,089.59	38.81
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,153.00	301.32	1,578.92	0.00	1,574.08	50.08
101-1371-72100	LONGEVITY	33,103.00	0.00	19,239.10	0.00	13,863.90	58.12
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	18,263.93	25,453.67	0.00	45,687.33	35.78
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	124,434.00	0.00	124,438.00	50.00
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	22,597.56	84,917.25	0.00	132,684.75	39.02
101-1371-72501	FEES & PER DIEM	10,000.00	1,016.00	3,095.68	0.00	6,904.32	30.96
101-1371-72700	OFFICE SUPPLIES	34,000.00	692.17	13,804.17	19,054.06	1,141.77	96.64
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	0.00	24,177.66	51,902.00	120,420.34	38.72
101-1371-80106	SOFTWARE SERVICES	12,000.00	0.00	0.00	182.48	11,817.52	1.52
101-1371-80141	TITLE SEARCH	9,500.00	0.00	2,235.00	3,765.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	14,000.00	354.87	2,582.74	0.00	11,417.26	18.45
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47	600.51	0.00	16,762.49	3.46
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	60.00	8,576.86	760.00	27,663.14	25.23
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00	0.00	50,824.00	0.00	128,000.00	28.42
Net - Dept 1371 - BUILDING INSPECTIONS		(4,451,133.52)	(356,590.73)	(1,706,325.42)	(75,663.54)	(2,669,144.56)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	12,677.10	54,934.10	0.00	55,361.90	49.81
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	27,088.97	116,577.99	0.00	314,026.01	27.07
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	2,996.25	12,047.50	0.00	23,312.50	34.07
101-1400-70900	OVERTIME	5,000.00	604.50	624.00	0.00	4,376.00	12.48
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	3,485.28	14,503.79	0.00	32,603.21	30.79
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,671.53	27,410.39	0.00	142,818.61	16.10
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	22,836.00	0.00	22,838.00	50.00
101-1400-71905	H.S.A. EXPENSE	9,226.00	609.95	2,465.27	0.00	6,760.73	26.72
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	1,041.96	0.00	1,052.04	49.76
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	2,802.72	3,525.62	0.00	21,341.38	14.18
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	4,951.22	20,836.03	0.00	43,157.97	32.56
101-1400-72500	MEETING ALLOWANCE	18,975.00	1,500.00	5,625.00	0.00	13,350.00	29.64
101-1400-72700	OFFICE SUPPLIES	17,060.00	211.04	5,689.59	5,580.92	5,789.49	66.06
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	1,200.00	3,800.00	6,700.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	70.56	1,725.27	0.00	5,274.73	24.65

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Fund 101 - GENERAL FUND							
101-1400-86300	VEHICLE MAINTENANCE	1,170.00	0.00	84.45	0.00	1,085.55	7.22
101-1400-90000	PRINTING & PUBLISHING	12,000.00	0.00	5,390.42	2,323.00	4,286.58	64.28
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	774.00	0.00	20,176.00	3.69
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	11,524.00	0.00	10,476.00	52.38
Net - Dept 1400 - PLANNING		(1,244,058.00)	(66,848.78)	(312,765.38)	(14,603.92)	(916,688.70)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	8,551.86	39,902.06	0.00	34,502.94	53.63
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	946.67	3,397.02	0.00	5,109.98	39.93
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	3,079.39	4,976.77	0.00	15,138.23	24.74
101-1401-71905	H.S.A. EXPENSE	1,524.00	253.84	911.82	0.00	612.18	59.83
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	28.80	0.00	29.20	49.66
101-1401-72100	LONGEVITY	1,482.00	0.00	0.00	0.00	1,482.00	0.00
101-1401-72101	BONUS/SICK REDEMPTION	0.00	1,140.26	1,140.26	0.00	(1,140.26)	100.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	1,269.21	4,559.21	0.00	3,059.79	59.84
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	0.00	141.00	61.96	4,797.04	4.06
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)	(15,246.03)	(55,408.30)	(61.96)	(112,739.74)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	75.00	6,300.00	0.00	9,900.00	38.89
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	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00	203.49	1,081.04	0.00	4,918.96	18.02
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)	(278.49)	(7,546.04)	0.00	(19,893.96)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	14,918.55	64,647.05	0.00	65,150.95	49.81
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	16,131.96	70,150.86	0.00	150,525.14	31.79
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	2,591.66	10,560.11	0.00	17,831.89	37.19
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,379.55	25,950.28	0.00	56,003.72	31.66
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
101-1421-71905	H.S.A. EXPENSE	5,613.00	497.72	1,970.80	0.00	3,642.20	35.11
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	483.60	0.00	296.40	62.00
101-1421-72100	LONGEVITY	7,939.00	3,400.00	4,538.30	0.00	3,400.70	57.16
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	3,445.06	14,033.66	0.00	23,079.34	37.81
101-1421-72700	OFFICE SUPPLIES	9,000.00	365.71	2,022.19	2,377.55	4,600.26	48.89
101-1421-80200	POSTAGE	2,000.00	288.49	730.27	0.00	1,269.73	36.51
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	432.16	0.00	1,134.84	27.58
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	7,952.00	1,048.00	88.36

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Fund 101 - GENERAL FUND							
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(48,074.32)	(207,937.28)	(10,329.55)	(351,722.17)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	26,573.78	116,655.50	0.00	257,352.50	31.19
101-1422-70609	INSPECTORS	196,687.00	19,992.27	72,911.26	0.00	123,775.74	37.07
101-1422-70700	TEMPORARY EMPLOYEES	0.00	3,888.00	17,049.60	0.00	(17,049.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	90,253.50	390,189.40	0.00	874,810.60	30.85
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	1,796.34	7,656.24	0.00	242,343.76	3.06
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	11,208.67	46,536.72	0.00	113,677.28	29.05
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	15,068.12	77,795.32	0.00	264,582.68	22.72
101-1422-71905	H.S.A. EXPENSE	6,880.00	1,061.53	3,960.42	0.00	2,919.58	57.56
101-1422-71906	SUPL LIFE INSURANCE EXP	1,118.00	98.00	536.06	0.00	581.94	47.95
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	5,007.34	7,453.84	0.00	118.16	98.44
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	5,307.67	18,796.14	0.00	27,371.86	40.71
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	1,476.11	9,266.58	12,744.52	29,988.90	42.33
101-1422-80107	WEED MOWING	325,000.00	(1,672.00)	75,892.00	10,633.00	238,475.00	26.62
101-1422-80108	RODENT CONTROL	325,000.00	30,700.00	188,980.00	136,020.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	94.62	1,078.90	0.00	3,921.10	21.58
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	299.72	1,777.68	0.00	7,822.32	18.52
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	20,086.05	0.00	4,913.95	80.34
101-1422-90000	PRINTING & PUBLISHING	20,000.00	0.00	715.00	1,671.00	17,614.00	11.93
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	5,000.00	39,000.00	11.36
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,488,443.00)	(211,153.67)	(1,061,093.87)	(166,068.52)	(2,261,280.61)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	11,649.81	50,482.51	0.00	50,877.49	49.81
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	485.40	2,189.64	0.00	5,810.36	27.37
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	202.21	0.00	397.79	33.70
101-1426-71500	SOCIAL SECURITY	1,770.00	210.90	795.84	0.00	974.16	44.96
101-1426-71700	HOLIDAY PAY	5,437.00	2,708.84	2,708.84	0.00	2,728.16	49.82
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	2,027.85	11,440.37	0.00	10,827.63	51.38
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	23,754.00	0.00	23,749.00	50.01
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	19,182.00	0.00	19,177.00	50.01
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	25,499.00	6,623.00	11,123.00	4,376.00	10,000.00	60.78
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.70	523.50	0.00	976.50	34.90
Net - Dept 1426 - CIVIL DEFENSE		(261,486.00)	(30,966.50)	(123,151.91)	(5,126.00)	(133,208.09)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	10,785.80	66,485.85	0.00	125,535.15	34.62
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98

		2022-23	ACTIVITY FOR	YTD BALANCE		UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	808.64	5,609.26	0.00	10,199.74	35.48
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,120.52	15,242.66	0.00	45,768.34	24.98
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	22,836.00	0.00	22,836.00	50.00
101-1430-71905	H.S.A. EXPENSE	2,586.00	215.70	1,154.39	0.00	1,431.61	44.64
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	4.00	91.88	0.00	675.12	11.98
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	31,110.00	0.00	31,107.00	50.00
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,078.57	7,412.82	0.00	13,251.18	35.87
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	29.00	572.24	3,575.76	1,352.00	75.42
101-1430-80500	ANIMAL COLLECTION	117,000.00	12,312.35	42,455.34	35,836.66	38,708.00	66.92
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,576.04	0.00	1,423.96	52.53
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(36,345.58)	(202,189.06)	(39,412.42)	(300,404.52)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	(89.82)	2,941.74	0.00	(2,941.74)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	89.82	(2,941.74)	0.00	2,941.74	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,051,228.00	112,041.34	455,673.38	0.00	595,554.62	43.35
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,794.40	13,043.80	0.00	26,956.20	32.61
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	3,716.80	17,006.71	0.00	82,993.29	17.01
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	8,841.09	37,106.08	0.00	58,581.92	38.78
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	17,524.33	99,889.68	0.00	214,419.32	31.78
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	91,350.00	0.00	91,346.00	50.00
101-1442-71905	H.S.A. EXPENSE	15,127.00	1,346.25	5,595.38	0.00	9,531.62	36.99
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	79.50	483.36	0.00	440.64	52.31
101-1442-72100	LONGEVITY	37,997.00	0.00	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	93,330.00	0.00	93,324.00	50.00
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	10,686.17	44,774.38	0.00	71,824.62	38.40
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	6,330.03	35,755.73	107,994.25	243,100.02	37.16
101-1442-75100	GAS & OIL	145,000.00	2,923.60	67,920.9			

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1447-70602	CLERICAL	61,324.00	6,861.33	29,928.21	0.00	31,395.79	48.80
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	34,846.41	131,772.73	0.00	256,507.27	33.94
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	16,200.00	0.00	131,800.00	10.95
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	8,159.08	70,466.67	0.00	59,533.33	54.21
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	4,248.90	19,613.46	0.00	43,872.54	30.89
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	7,147.84	43,040.85	0.00	126,740.15	25.35
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
101-1447-71905	H.S.A. EXPENSE	10,188.00	803.90	3,410.47	0.00	6,777.53	33.48
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	84.76	505.56	0.00	286.44	63.83
101-1447-72100	LONGEVITY	9,587.00	3,400.00	6,800.00	0.00	2,787.00	70.93
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	3,243.76	3,243.76	0.00	14,331.24	18.46
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	62,220.00	0.00	62,216.00	50.00
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	6,466.85	27,825.96	0.00	44,387.04	38.53
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	960.40	6,092.40	7,102.26	8,805.34	59.98
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	0.00	248,726.09	0.00	63,073.91	79.77
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	13,532.75	1,667.25	78,600.00	16.20
101-1447-80200	POSTAGE	800.00	21.51	388.95	0.00	411.05	48.62
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	11.25	10,774.46	390.00	13,835.54	44.66
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	80.00	324.90	1,340.00	11,485.10	12.66
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	79,764.00	0.00	79,766.00	50.00
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	6,399.92	0.00	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	2,298.81	7,701.19	22.99
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(105,708.99)	(816,735.14)	(12,798.32)	(1,270,719.54)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	235,808.12	1,129,182.33	2,786.25	1,868,031.42	37.73
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(235,808.12)	(1,129,182.33)	(2,786.25)	(1,868,031.42)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	231.90	0.00	1,768.10	11.60
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	(231.90)	0.00	(1,768.10)	
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	553.29	553.29	2,023.40	1,273.31	66.93
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	(553.29)	(553.29)	(2,023.40)	(1,373.31)	
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	1,404.22	95.78	93.61
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	1,832.00	0.00	768.00	70.46
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	(1,832.00)	(1,404.22)	(14,263.78)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	240.00	3,192.00	0.00	6,808.00	31.92
101-1793-71500	SOCIAL SECURITY	765.00	18.36	244.19	0.00	520.81	31.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.32	4.56	0.00	18.44	19.83
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	2,000.00	1,500.00	3,000.00	53.85
101-1793-80200	POSTAGE	1,700.00	0.00	34.59	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	5.90	35.94	0.00	164.06	17.97
101-1793-86100	MILEAGE	800.00	274.52	274.52	0.00	525.48	34.32
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.01	233.40	0.00	766.60	23.34
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	3,012.97	0.00	4,987.03	37.66
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	35.00	157.50	430.80	411.70	58.83
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	13,692.00	0.00	1,308.00	91.28
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(606.11)	(22,881.67)	(2,180.80)	(27,125.53)	
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	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	2,500.00	16,478.00	0.00	22.00	99.87
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	(2,500.00)	(23,378.00)	(475.00)	(5,247.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	0.00	48.00	350.00	1,122.00	26.18
101-1795-85300	TELEPHONE & RADIO	300.00	5.90	35.94	0.00	264.06	11.98
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	231.25	0.00	968.75	19.27
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	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	17.70	0.00	11,162.30	0.16
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)	(5.90)	(515.89)	(350.00)	(17,497.11)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	100.00	100.00	0.00	500.00	16.67
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	2,183.87	4,863.98	0.00	(1,563.98)	147.39
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

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(2,283.87)	(4,963.98)	(4,935.10)	(41,200.92)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		147,901,942.25	11,336,007.06	59,343,202.92	0.00	88,558,739.33	40.12
TOTAL EXPENDITURES		147,901,942.25	13,785,305.35	69,403,288.91	10,800,920.75	67,697,732.59	54.23
NET OF REVENUES & EXPENDITURES		0.00	(2,449,298.29)	(10,060,085.99)	(10,800,920.75)	20,861,006.74	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	954,712.63	4,284,501.42	0.00	8,662,498.58	33.09
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	19,127.86	82,372.30	0.00	(77,372.30)	1,647.45
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	42,607.86	0.00	(42,607.86)	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
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	9,859,565.00	0.00	0.00	0.00	9,859,565.00	0.00
Net - Dept 0080 - REVENUES		22,909,599.00	973,840.49	4,409,481.58	0.00	18,500,117.42	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	44,932.53	1,031,772.98	0.00	6,901,847.02	13.01
Net - Dept 2451 - CONSTRUCTION		(7,933,620.00)	(44,932.53)	(1,031,772.98)	0.00	(6,901,847.02)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	51,808.92	179,174.72	0.00	288,866.28	38.28
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	157.40	1,204.96	0.00	41,410.04	2.83
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	3,379.87	13,447.44	0.00	30,198.56	30.81
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	9,277.43	47,450.71	0.00	113,944.29	29.40
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	61,632.00	0.00	61,634.00	50.00
202-2463-71905	H.S.A. EXPENSE	4,985.00	233.38	906.57	0.00	4,078.43	18.19
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	138.36	854.80	0.00	(410.80)	192.52
202-2463-72100	LONGEVITY	19,460.00	6,800.00	22,346.40	0.00	(2,886.40)	114.83
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	1,028.16	4,490.96	0.00	16,055.04	21.86
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	97,218.00	0.00	97,219.00	50.00
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,774.70	11,717.25	0.00	29,644.75	28.33
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	202.00	10,906.83	0.00	89,093.17	10.91
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	3,422.51	130,842.54	21,896.31	124,891.15	55.02
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	79,885.00	274,391.00	0.00	3,033,307.00	8.30
202-2463-80207	BRIDGE REPAIRS	900,000.00	0.00	258,597.28	0.00	641,402.72	28.73
202-2463-94500	EQUIPMENT RENTAL	305,000.00	10,522.50	67,223.97	0.00	237,776.03	22.04
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 12/31/22	12/31/2022	12/31/2022			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG								
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,440,957.00)	(196,105.23)	(1,238,354.64)	(21,896.31)		(5,180,706.05)	
Dept 2474 - TRAFFIC SERVICES								
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	2,211.82	10,424.54	0.00		16,099.46	39.30
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	255.21	890.08	0.00		1,504.92	37.16
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	626.85	3,389.15	0.00		5,756.85	37.06
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	3,492.00	0.00		3,494.00	49.99
202-2474-71905	H.S.A. EXPENSE	282.00	22.72	79.87	0.00		202.13	28.32
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	5,508.00	0.00		5,511.00	49.99
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	113.56	399.38	0.00		1,944.62	17.04
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	516.00	1,073.00	385.00		3,542.00	29.16
202-2474-80120	TRAFFIC SIGNALS	65,000.00	3,519.65	7,370.24	0.00		57,629.76	11.34
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	21,679.72	119,191.08	0.00		180,808.92	39.73
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00		177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	589.44	3,536.64	0.00		24,463.36	12.63
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)	(31,034.97)	(203,014.38)	(385.00)		(489,375.62)	
Dept 2479 - SNOW & ICE CONTROL								
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	925.46	925.46	0.00		56,570.54	1.61
202-2479-70900	OVERTIME	5,235.00	2,364.34	2,364.34	0.00		2,870.66	45.16
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	270.75	270.75	0.00		4,921.25	5.21
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	501.48	501.48	0.00		19,324.52	2.53
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	7,572.00	0.00		7,571.00	50.00
202-2479-71905	H.S.A. EXPENSE	612.00	13.77	13.77	0.00		598.23	2.25
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	11,940.00	0.00		11,945.00	49.99
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	267.52	267.52	0.00		4,814.48	5.26
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00		220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	38,308.80	48,691.04	0.00		266,308.96	15.46
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	15,366.06	20,902.52	0.00		99,097.48	17.42
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)	(61,270.18)	(95,948.88)	0.00		(517,803.12)	
Dept 2483 - ADMIN & ENGINEERING								
202-2483-70500	SUPERVISORY	100,722.00	6,238.38	26,231.50	0.00		74,490.50	26.04
202-2483-70602	CLERICAL	57,112.00	6,687.07	26,058.06	0.00		31,053.94	45.63
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00		15,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51	MAJOR OPERATNG						
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
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	1,062.66	4,523.31	0.00	9,742.69	31.71
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	2,914.73	11,364.62	0.00	23,956.38	32.18
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	11,418.00	0.00	11,418.00	50.00
202-2483-71905	H.S.A. EXPENSE	1,553.00	60.06	225.34	0.00	1,327.66	14.51
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.48	116.87	0.00	81.13	59.03
202-2483-72100	LONGEVITY	6,099.00	0.00	2,698.36	0.00	3,400.64	44.24
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	2,495.34	0.00	4,761.66	34.39
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	15,552.00	0.00	15,557.00	49.99
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	780.99	3,089.57	0.00	10,718.43	22.38
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	357,402.00	0.00	357,398.00	50.00
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	18,414.00	0.00	18,408.00	50.01
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)	(84,894.37)	(480,890.69)	0.00	(447,919.31)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS MTF 22 DEBT RETIRE	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00	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	157,758.75	0.00	947,259.25	14.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
Net - Dept 2484 - TRANSFERS TO		(6,299,685.00)	0.00	(3,586,930.74)	0.00	(2,712,754.26)	
Fund 202 - MTF ACT 51	MAJOR OPERATNG:						
TOTAL REVENUES		22,909,599.00	973,840.49	4,409,481.58	0.00	18,500,117.42	19.25
TOTAL EXPENDITURES		22,909,599.00	418,237.28	6,636,912.31	22,281.31	16,250,405.38	29.07
NET OF REVENUES & EXPENDITURES		0.00	555,603.21	(2,227,430.73)	(22,281.31)	2,249,712.04	100.00
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	318,140.51	1,427,727.26	0.00	2,886,272.74	33.10
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	10,589.45	38,206.60	0.00	(35,706.60)	1,528.26
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	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		9,644,221.00	328,729.96	3,965,933.86	0.00	5,678,287.14	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
Net - Dept 3451 - CONSTRUCTION		(303,643.00)	0.00	0.00	0.00	(303,643.00)	

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	80,677.94	384,125.70	0.00	563,982.30	40.51
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	631.55	13,408.22	0.00	72,916.78	15.53
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	6,924.14	32,741.15	0.00	54,552.85	37.51
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	18,899.62	117,765.10	0.00	209,171.90	36.02
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	124,848.00	0.00	124,852.00	50.00
203-3463-71905	H.S.A. EXPENSE	10,098.00	443.20	2,709.15	0.00	7,388.85	26.83
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	196,938.00	0.00	196,933.00	50.00
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	5,955.80	29,296.15	0.00	54,490.85	34.97
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	434.50	7,826.68	0.00	142,173.32	5.22
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	7,332.03	18,547.65	24,952.35	586,500.00	6.90
203-3463-80205	JOINT SEALING	100,000.00	0.00	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	535,111.43	856,251.79	0.00	2,854,628.21	23.07
203-3463-94500	EQUIPMENT RENTAL	850,000.00	62,277.38	418,441.12	0.00	431,558.88	49.23
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)	(772,318.59)	(2,220,834.11)	(24,952.35)	(5,712,901.54)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	6,750.78	31,417.93	0.00	50,460.07	38.37
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	793.54	2,700.03	0.00	4,692.97	36.52
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	1,849.22	10,571.28	0.00	17,662.72	37.44
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	10,782.00	0.00	10,782.00	50.00
203-3474-71905	H.S.A. EXPENSE	872.00	61.74	233.22	0.00	638.78	26.75
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	17,010.00	0.00	17,005.00	50.01
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	308.65	1,151.00	0.00	6,084.00	15.91
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	514.99	1,189.99	384.99	3,425.02	31.50
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	4,440.42	24,412.63	0.00	35,587.37	40.69
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	491.20	3,880.48	0.00	24,119.52	13.86
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)	(19,842.54)	(119,235.36)	(384.99)	(263,769.65)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	867.51	867.51	0.00	64,536.49	1.33
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

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Fund 203 - MTF ACT 51	LOCAL OPERATNG						
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	70.18	70.18	0.00	5,835.82	1.19
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	188.06	188.06	0.00	22,364.94	0.83
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	8,610.00	0.00	8,615.00	49.99
203-3479-71905	H.S.A. EXPENSE	697.00	1.92	1.92	0.00	695.08	0.28
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	13,584.00	0.00	13,587.00	49.99
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	64.28	64.28	0.00	5,715.72	1.11
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	1,832.16	0.00	253,167.84	0.72
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	2,184.16	0.00	152,815.84	1.41
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)	(4,890.95)	(29,902.27)	0.00	(574,651.73)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	6,238.41	26,231.57	0.00	74,490.43	26.04
203-3483-70602	CLERICAL	57,112.00	6,687.08	26,058.15	0.00	31,053.85	45.63
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
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	1,062.60	4,522.88	0.00	9,743.12	31.70
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	2,914.72	11,364.59	0.00	23,956.41	32.18
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	11,418.00	0.00	11,418.00	50.00
203-3483-71905	H.S.A. EXPENSE	1,552.00	60.06	225.31	0.00	1,326.69	14.52
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	19.46	116.77	0.00	81.23	58.97
203-3483-72100	LONGEVITY	6,098.00	0.00	2,698.36	0.00	3,399.64	44.25
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	2,495.34	0.00	4,760.66	34.39
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	15,552.00	0.00	15,557.00	49.99
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	780.97	3,089.41	0.00	10,718.59	22.37
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	153,150.00	0.00	153,150.00	50.00
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	18,414.00	0.00	18,408.00	50.01
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)	(50,852.30)	(276,638.10)	0.00	(117,307.90)	
Fund 203 - MTF ACT 51	LOCAL OPERATNG:						
TOTAL REVENUES		9,644,221.00	328,729.96	3,965,933.86	0.00	5,678,287.14	41.12
TOTAL EXPENDITURES		9,644,221.00	847,904.38	2,646,609.84	25,337.34	6,972,273.82	27.71
NET OF REVENUES & EXPENDITURES		0.00	(519,174.42)	1,319,324.02	(25,337.34)	(1,293,986.68)	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	691.22	0.00	(691.22)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	644,822.52	3,901,470.63	0.00	3,807,775.37	50.61
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	31,122.00	0.00	31,121.00	50.00

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Fund 204 - 2011 LOCAL STREET R&M							
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00	(115,226.16)	157.61
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	29,323.55	144,663.40	0.00	(139,663.40)	2,893.27
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
Net - Dept 0080 - REVENUES		14,628,655.00	679,333.07	4,393,173.41	0.00	10,235,481.59	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	144,300.00	0.00	144,300.00	50.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	1,459,595.12	5,468,850.82	0.00	8,871,204.18	38.14
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,628,655.00)	(1,483,645.12)	(5,613,150.82)	0.00	(9,015,504.18)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		14,628,655.00	679,333.07	4,393,173.41	0.00	10,235,481.59	30.03
TOTAL EXPENDITURES		14,628,655.00	1,483,645.12	5,613,150.82	0.00	9,015,504.18	38.37
NET OF REVENUES & EXPENDITURES		0.00	(804,312.05)	(1,219,977.41)	0.00	1,219,977.41	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	763.36	0.00	(763.36)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	297,562.11	1,793,775.50	0.00	1,765,433.50	50.40
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	14,370.00	0.00	14,365.00	50.01
208-0080-56605	MDOT - RECREATION	74,285.00	18,571.25	72,419.25	0.00	1,865.75	97.49
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	39,957.00	69,170.50	0.00	123,829.50	35.84
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00	4,462.14	97.03
208-0080-65101	RECREATION FEES	100,000.00	7,310.00	69,872.35	0.00	30,127.65	69.87
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	39,755.35	213,083.35	0.00	736,916.65	22.43
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	0.00	33,448.60	0.00	34,500.00	49.23
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	110.00	976.00	0.00	59,024.00	1.63
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	9,326.24	43,736.76	0.00	(42,536.76)	3,644.73
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	1,052.07	0.00	(1,002.07)	2,104.14
208-0080-67913	TELECOM LEASES	55,000.00	33,155.08	68,135.78	0.00	(13,135.78)	123.88
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
Net - Dept 0080 - REVENUES		6,612,133.27	448,142.03	2,526,341.38	0.00	4,085,791.89	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	13,577.22	58,834.62	0.00	59,293.38	49.81
208-9208-70610	MAINTENANCE	206,385.00	14,472.00	47,134.50	0.00	159,250.50	22.84
208-9208-70612	RECREATION SUPERVISION	380,357.00	41,010.18	166,727.26	0.00	213,629.74	43.83
208-9208-70713	TEMPORARY - RECREATION	950,000.00	57,953.86	339,205.34	0.00	610,794.66	35.71
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	1,839.16	5,291.36	0.00	14,708.64	26.46
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	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00	9,804.21	44,793.46	0.00	87,113.54	33.96

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Fund 208 - RECREATION SPEC REVENUE							
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	14,628.33	68,413.16	0.00	279,208.84	19.68
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	125,598.00	0.00	125,598.00	50.00
208-9208-71905	H.S.A. EXPENSE	11,091.00	1,122.42	3,971.19	0.00	7,119.81	35.81
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	468.00	0.00	528.00	46.99
208-9208-72100	LONGEVITY	15,142.00	3,400.00	6,800.00	0.00	8,342.00	44.91
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	93,330.00	0.00	93,324.00	50.00
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	8,620.27	33,806.61	0.00	57,294.39	37.11
208-9208-72700	OFFICE SUPPLIES	8,000.00	52.03	2,090.50	1,659.50	4,250.00	46.88
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	1,185.12	1,185.12	438.00	10,376.88	13.53
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	8,912.90	13,610.79	17,767.21	18,622.00	62.76
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	5,587.11	30,625.74	30,174.89	39,199.37	60.80
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	116,394.26	417,253.12	75,083.15	317,663.73	60.78
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	10.26	115.63	0.00	2,384.37	4.63
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	8,500.00	16,500.00	34.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	9,817.96	15,623.65	2,498.49	13,877.86	56.63
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	17,989.48	0.00	17,010.52	51.40
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	607.77	9,278.35	5,121.65	25,600.00	36.00
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	81,150.00	0.00	81,150.00	50.00
208-9208-92000	PUBLIC UTILITIES	450,000.00	38,620.37	202,199.35	0.00	247,800.65	44.93
208-9208-93000	BUILDING MAINTENANCE	100,000.00	38,197.70	85,157.57	14,842.43	0.00	100.00
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	994.07	2,805.93	1,200.00	76.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	69,798.00	0.00	69,802.00	50.00
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	1,500.00	52,270.44	12,179.56	28,498.60	69.34
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	117.46	117.46	5,905.54	8,977.00	40.15
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	223,028.14	0.00	22,687.86	90.77
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	17,686.04	440,408.96	782,706.37	(162,570.66)	115.33
208-9208-98100	VEHICLES	96,756.00	0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	0.00	4,900.00	45,100.00	9.80
Net - Dept 9208 - RECREATION EXPENDITURES		(6,375,412.27)	(468,090.63)	(2,737,999.97)	(968,920.22)	(2,668,492.08)	
Dept 9210 - TRANSPORT EXPENDITURES							
208-9210-70713	TEMPORARY - RECREATION	140,000.00	15,177.56	57,159.74	0.00	82,840.26	40.83
208-9210-71500	SOCIAL SECURITY	10,710.00	1,161.08	4,372.76	0.00	6,337.24	40.83
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	358.95	1,377.28	0.00	1,933.72	41.60
208-9210-72700	OFFICE SUPPLIES	2,000.00	0.00	579.00	0.00	1,421.00	28.95
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	212.00	1,034.90	2,613.10	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	49.42	296.13	0.00	703.87	29.61
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	8,010.00	1,922.68	67.32	99.33
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	9,798.00	0.00	9,802.00	49.99
208-9210-92000	PUBLIC UTILITIES	17,000.00	915.92	4,913.61	0.00	12,086.39	28.90
208-9210-93000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	4,500.00	10,500.00	30.00
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)	(19,507.93)	(87,541.42)	(9,035.78)	(140,143.80)	

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Fund 208 - RECREATION SPEC REVENUE							
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,612,133.27	448,142.03	2,526,341.38	0.00	4,085,791.89	38.21
TOTAL EXPENDITURES		6,612,133.27	487,598.56	2,825,541.39	977,956.00	2,808,635.88	57.52
NET OF REVENUES & EXPENDITURES		0.00	(39,456.53)	(299,200.01)	(977,956.00)	1,277,156.01	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	0.00	1,771.79	0.00	(1,771.79)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	892,853.83	5,380,731.58	0.00	5,300,360.42	50.38
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	43,122.00	0.00	43,119.00	50.00
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00	3,262.51	99.26
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	17,256.63	72,436.35	0.00	(67,436.35)	1,448.73
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	19,180.52	68,182.02	0.00	76,817.98	47.02
226-0080-66801	LEASE PROCEEDS	52,305.00	4,305.40	17,221.60	0.00	35,083.40	32.93
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	19,895.20	71,849.99	0.00	8,150.01	89.81
226-0080-67910	SANITATION RECYCLING REV	35,000.00	3,960.48	17,878.91	0.00	17,121.09	51.08
226-0080-69901	FUND BALANCE APPROPRIATED	834,041.00	0.00	0.00	0.00	834,041.00	0.00
Net - Dept 0080 - REVENUES		12,358,679.00	964,639.06	6,109,931.73	0.00	6,248,747.27	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	278,926.00	21,009.72	91,042.12	0.00	187,883.88	32.64
226-9226-70602	CLERICAL	91,612.00	10,529.70	36,243.81	0.00	55,368.19	39.56
226-9226-70611	RUBBISH WAGES	1,823,360.00	183,583.91	715,692.45	0.00	1,107,667.55	39.25
226-9226-70703	CLERICAL CO-OP	0.00	0.00	9,208.80	0.00	(9,208.80)	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	10,183.45	52,530.50	0.00	283,469.50	15.63
226-9226-70902	OVERTIME - CLERICAL	13,000.00	1,602.30	5,613.55	0.00	7,386.45	43.18
226-9226-70911	OVERTIME - RUBBISH COLL	475,000.00	73,344.25	360,013.96	0.00	114,986.04	75.79
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	8,100.00	0.00	(6,300.00)	450.00
226-9226-71500	SOCIAL SECURITY	234,902.00	23,589.94	98,891.54	0.00	136,010.46	42.10
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	54,788.53	248,198.23	0.00	672,853.77	26.95
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	251,196.00	0.00	251,196.00	50.00
226-9226-71905	H.S.A. EXPENSE	16,156.00	3,845.89	15,307.34	0.00	848.66	94.75
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00	176.02	1,012.24	0.00	1,075.76	48.48
226-9226-72100	LONGEVITY	40,817.00	3,195.28	18,958.48	0.00	21,858.52	46.45
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	3,910.56	7,551.84	0.00	1,261.16	85.69
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	311,088.00	0.00	311,092.00	50.00
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	24,418.70	99,021.30	0.00	119,617.70	45.29
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	1,986.38	9,553.31	5,234.58	23,212.11	38.92
226-9226-75100	GAS & OIL	500,000.00	41,730.70	266,416.79	211,281.10	22,302.11	95.54
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	300.74	2,388.39	2,041.02	24,070.59	15.54
226-9226-80109	HAZARDOUS WASTE COLLECTIO	45,000.00	0.00	18,660.10	0.00	26,339.90	41.47
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	151,976.32	808,715.99	0.00	1,591,284.01	33.70
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	73,057.98	256,092.45	0.00	513,907.55	33.26
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	2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	2,428.53	3,385.56	601.86	9,012.58	30.67
226-9226-86300	VEHICLE MAINTENANCE	828,489.00	68,293.00	410,688.00	2,960.00	414,841.00	49.93
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	1,234.99	5,041.49	0.00	34,958.51	12.60

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Fund 226 - SANITATION SPECIAL REV							
226-9226-93000	BUILDING MAINTENANCE	25,000.00	823.00	2,826.49	15,548.51	6,625.00	73.50
226-9226-97400	CAPITAL IMPROVEMENTS	31,370.00	21,876.46	21,876.46	0.00	9,493.54	69.74
226-9226-98100	VEHICLES	632,934.00	0.00	84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	34,232.92	34,232.92	72,053.75	10,313.33	91.15
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(12,358,679.00)	(905,833.27)	(5,513,121.84)	(858,720.82)	(5,986,836.34)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		12,358,679.00	964,639.06	6,109,931.73	0.00	6,248,747.27	49.44
TOTAL EXPENDITURES		12,358,679.00	905,833.27	5,513,121.84	858,720.82	5,986,836.34	51.56
NET OF REVENUES & EXPENDITURES		0.00	58,805.79	596,809.89	(858,720.82)	261,910.93	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	69,800.00	530,490.00	0.00	319,510.00	62.41
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	7,675.00	26,600.00	0.00	(14,600.00)	221.67
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	7,672.63	33,252.58	0.00	(32,052.58)	2,771.05
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	85,147.63	590,342.58	0.00	567,782.42	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	43,482.00	181,748.94	0.00	202,881.06	47.25
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	3,888.00	16,444.80	0.00	63,555.20	20.56
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	16,996.50	69,738.30	0.00	98,741.70	41.39
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	5,857.76	21,460.40	0.00	29,151.60	42.40
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	10,312.21	44,440.12	0.00	136,088.88	24.62
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
230-9230-71905	H.S.A. EXPENSE	8,263.00	1,139.44	3,979.10	0.00	4,283.90	48.16
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	34.36	212.46	0.00	195.54	52.07
230-9230-72100	LONGEVITY	7,233.00	0.00	2,156.50	0.00	5,076.50	29.81
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	10,996.42	10,996.42	0.00	4,950.58	68.96
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	5,697.25	19,895.26	0.00	21,415.74	48.16
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	414.04	4,499.07	4,079.58	2,921.35	74.60
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	888.96	6,111.82	0.00	5,488.18	52.69
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	168.41	0.00	1,106.59	13.21
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	3,559.72	0.00	11,440.28	23.73
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	45,198.00	0.00	45,202.00	50.00
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)	(109,171.39)	(444,127.32)	(4,079.58)	(709,918.10)	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,158,125.00	85,147.63	590,342.58	0.00	567,782.42	50.97
TOTAL EXPENDITURES		1,158,125.00	109,171.39	444,127.32	4,079.58	709,918.10	38.70
NET OF REVENUES & EXPENDITURES		0.00	(24,023.76)	146,215.26	(4,079.58)	(142,135.68)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	7,098.72	32,252.81	0.00	(30,752.81)	2,150.19
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	439,487.17	0.00	1,535,512.83	22.25
250-0080-67900	MISCELLANEOUS REVENUE	200.00	5,653.00	13,135.00	0.00	(12,935.00)	6,567.50
250-0080-69901	FUND BALANCE APPROPRIATED	553,748.80	0.00	0.00	0.00	553,748.80	0.00
Net - Dept 0080 - REVENUES		2,530,448.80	12,751.72	484,874.98	0.00	2,045,573.82	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	38,513.28	184,379.47	0.00	235,007.53	43.96
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	20,635.33	72,410.01	0.00	227,589.99	24.14
250-9250-70900	OVERTIME	7,613.00	975.60	1,134.00	0.00	6,479.00	14.90
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	4,650.69	20,229.21	0.00	37,849.79	34.83
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	6,313.26	41,063.54	0.00	138,563.46	22.86
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	34,254.00	0.00	34,257.00	50.00
250-9250-71905	H.S.A. EXPENSE	7,662.00	649.25	3,128.97	0.00	4,533.03	40.84
250-9250-71906	SUPL LIFE INSURANCE EXP	240.00	4.00	24.00	0.00	216.00	10.00
250-9250-72100	LONGEVITY	10,337.00	1,509.96	6,621.50	0.00	3,715.50	64.06
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	31,110.00	0.00	31,107.00	50.00
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	4,061.26	19,544.09	0.00	26,375.91	42.56
250-9250-72700	OFFICE SUPPLIES	3,500.00	164.30	164.30	260.70	3,075.00	12.14
250-9250-74000	OPERATING SUPPLIES	20,000.00	4,150.82	6,647.76	2,999.29	10,352.95	48.24
250-9250-74001	TAPE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	2,023.02	21,987.79	22,200.40	23,311.81	65.46
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	0.00	2,956.81	19,244.01	25,974.18	46.08
250-9250-80200	POSTAGE	13,100.00	13.63	12,747.43	0.00	352.57	97.31
250-9250-85300	TELEPHONE & RADIO	5,000.00	1,976.80	2,908.04	546.42	1,545.54	69.09
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	1,357.11	0.00	2,492.89	35.25
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	5,087.50	7,122.50	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	5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	0.00	0.00	45,757.80	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	5,183.00	6,820.98	932.82	32,429.20	19.30
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	23,448.00	0.00	23,452.00	50.00
250-9250-92000	PUBLIC UTILITIES	100,000.00	8,321.83	45,787.97	0.00	54,212.03	45.79
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	185,652.00	0.00	185,648.00	50.00
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	318,611.65	0.00	32,409.35	90.77
250-9250-98412	CABLE TV EQUIPMENT	165,000.00	0.00	0.00	12,800.00	152,200.00	7.76
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,530,448.80)	(145,056.70)	(1,057,078.56)	(111,863.94)	(1,361,506.30)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 250 - COMMUNICATIONS							
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,530,448.80	12,751.72	484,874.98	0.00	2,045,573.82	19.16
TOTAL EXPENDITURES		2,530,448.80	145,056.70	1,057,078.56	111,863.94	1,361,506.30	46.20
NET OF REVENUES & EXPENDITURES		0.00	(132,304.98)	(572,203.58)	(111,863.94)	684,067.52	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	210,094.14	0.00	112,867.77	65.05
259-0080-66500	INTEREST ON INVESTMENTS	0.00	2,115.84	8,251.54	0.00	(8,251.54)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	0.00
Net - Dept 0080 - REVENUES		1,192,091.81	2,115.84	342,114.74	0.00	849,977.07	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	7,774.14	25,486.74	0.00	46,307.08	35.50
259-9259-71500	SOCIAL SECURITY	5,474.17	807.73	2,135.63	0.00	3,338.54	39.01
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	3,052.35	3,304.65	0.00	21,528.74	13.31
259-9259-71905	H.S.A. EXPENSE	1,435.91	215.49	569.79	0.00	866.12	39.68
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	1,077.42	2,848.72	0.00	4,330.69	39.68
259-9259-72700	OFFICE SUPPLIES	3,694.06	0.00	1,934.76	1,382.20	377.10	89.79
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03	44,350.62	280,627.90	0.00	786,203.13	26.30
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,192,091.81)	(57,277.75)	(316,908.19)	(1,382.20)	(873,801.42)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,192,091.81	2,115.84	342,114.74	0.00	849,977.07	28.70
TOTAL EXPENDITURES		1,192,091.81	57,277.75	316,908.19	1,382.20	873,801.42	26.70
NET OF REVENUES & EXPENDITURES		0.00	(55,161.91)	25,206.55	(1,382.20)	(23,824.35)	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	26,315.70	30,311.70	0.00	(10,311.70)	151.56
260-0080-66500	INTEREST ON INVESTMENTS	150.00	1,420.54	6,286.22	0.00	(6,136.22)	4,190.81
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	27,736.24	36,597.92	0.00	23,402.08	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	7,036.44	8,479.38	2,690.88	48,829.74	18.62
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(7,036.44)	(8,479.38)	(2,690.88)	(48,829.74)	

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		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	27,736.24	36,597.92	0.00	23,402.08	61.00
TOTAL EXPENDITURES		60,000.00	7,036.44	8,479.38	2,690.88	48,829.74	18.62
NET OF REVENUES & EXPENDITURES		0.00	20,699.80	28,118.54	(2,690.88)	(25,427.66)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	60,331.46	129,394.01	0.00	110,605.99	53.91
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	182,579.27	285,270.61	0.00	(35,270.61)	114.11
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	6,480.33	29,378.09	0.00	(24,378.09)	587.56
261-0080-69901	FUND BALANCE APPROPRIATED	929,232.18	0.00	0.00	0.00	929,232.18	0.00
Net - Dept 0080 - REVENUES		1,434,232.18	249,391.06	444,042.71	0.00	990,189.47	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	194,008.00	197,688.00	278,699.40	739.60	99.84
261-9261-82215	LOCAL DRUG FORFEITURE EXP	957,105.18	158,013.30	449,503.02	92,349.40	415,252.76	56.61
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,434,232.18)	(352,021.30)	(647,191.02)	(371,048.80)	(415,992.36)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,434,232.18	249,391.06	444,042.71	0.00	990,189.47	30.96
TOTAL EXPENDITURES		1,434,232.18	352,021.30	647,191.02	371,048.80	415,992.36	71.00
NET OF REVENUES & EXPENDITURES		0.00	(102,630.24)	(203,148.31)	(371,048.80)	574,197.11	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	12,285.12	0.00	9,714.88	55.84
262-0080-66500	INTEREST ON INVESTMENTS	10.00	94.91	382.87	0.00	(372.87)	3,828.70
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	94.91	12,667.99	0.00	13,332.01	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	2,996.10	3,561.10	0.00	22,438.90	13.70
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	(2,996.10)	(3,561.10)	0.00	(22,438.90)	
Fund 262 - POLICE TRAINING FUND:							

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
TOTAL REVENUES		26,000.00	94.91	12,667.99	0.00	13,332.01	48.72
TOTAL EXPENDITURES		26,000.00	2,996.10	3,561.10	0.00	22,438.90	13.70
NET OF REVENUES & EXPENDITURES		0.00	(2,901.19)	9,106.89	0.00	(9,106.89)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	602.43	0.00	(602.43)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	408,105.21	2,458,690.61	0.00	2,424,588.39	50.35
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	19,710.00	0.00	19,715.00	49.99
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	165,908.52	0.00	84,091.48	66.36
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	1,953.49	12,247.03	0.00	17,752.97	40.82
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	73.00	618.65	0.00	1,381.35	30.93
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	152.00	1,311.00	0.00	6,689.00	16.39
271-0080-65105	NON-RESIDENT ROOM USE	0.00	10.00	458.05	0.00	(458.05)	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	717.91	7,118.54	0.00	17,881.46	28.47
271-0080-65900	LOST BOOK REVENUE	11,000.00	331.20	4,964.99	0.00	6,035.01	45.14
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	18,201.96	77,373.34	0.00	(62,373.34)	515.82
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	478.75	5,433.38	0.00	5,066.62	51.75
271-0080-67907	DONATIONS	0.00	3.25	39.65	0.00	(39.65)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 0080 - REVENUES		7,528,272.48	433,311.77	2,754,476.19	0.00	4,773,796.29	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	12,677.10	54,934.10	0.00	55,361.90	49.81
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	159,948.78	680,690.63	0.00	762,226.37	47.17
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	13,861.87	68,765.37	0.00	151,234.63	31.26
271-9271-70900	OVERTIME	20,000.00	110.12	110.12	0.00	19,889.88	0.55
271-9271-71000	SHIFT PREMIUM	15,500.00	96.09	2,439.71	0.00	13,060.29	15.74
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	7,650.00	0.00	(6,150.00)	510.00
271-9271-71500	SOCIAL SECURITY	146,957.00	15,351.91	66,018.17	0.00	80,938.83	44.92
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	34,669.13	153,750.24	0.00	278,296.76	35.59
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	91,350.00	0.00	91,346.00	50.00
271-9271-71905	H.S.A. EXPENSE	25,783.00	2,892.22	11,975.18	0.00	13,807.82	46.45
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	165.32	973.14	0.00	1,204.86	44.68
271-9271-72100	LONGEVITY	41,794.00	3,400.00	23,846.30	0.00	17,947.70	57.06
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	4,753.87	14,376.22	0.00	36,828.78	28.08
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	186,654.00	0.00	186,654.00	50.00
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	16,985.93	72,992.42	0.00	82,034.58	47.08
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	5,402.35	20,209.21	18,051.34	51,739.45	42.51
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	515.55	3,480.91	9,045.69	7,473.40	62.63
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	11,035.38	92,072.85	60,328.99	111,548.16	57.74
271-9271-80117	COOPERATIVE SERVICES	212,000.00	5,934.00	93,674.87	0.00	118,325.13	44.19
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	17.71	87.15	133.87	2,778.98	7.37
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	1,024.20	4,937.71	0.00	11,162.29	30.67
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	5,391.22	22,876.33	0.00	78,123.67	22.65
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	0.00

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Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-85300	TELEPHONE & RADIO	25,000.00	5,550.26	10,224.04	1,366.06	13,409.90	46.36
271-9271-86100	MILEAGE	200.00	0.00	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.52	0.00	2,539.48	15.35
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	205.00	2,364.00	85.00	12,551.00	16.33
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	23,448.00	0.00	23,452.00	50.00
271-9271-92000	PUBLIC UTILITIES	215,000.00	15,398.68	96,183.90	0.00	118,816.10	44.74
271-9271-93000	BUILDING MAINTENANCE	72,500.00	402.96	5,179.79	13,352.01	53,968.20	25.56
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	134,550.00	0.00	134,550.00	50.00
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	95,583.49	0.00	9,724.51	90.77
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	0.00	8,335.00	39,779.39	199,885.61	19.40
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	1,907.27	14,943.54	78,049.19	17.76
271-9271-98100	VEHICLES	28,000.00	0.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	17,208.23	93,068.71	0.00	221,931.29	29.55
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	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,500,059.48)	(405,664.88)	(2,190,197.70)	(157,085.89)	(5,152,775.89)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,528,272.48	433,311.77	2,754,476.19	0.00	4,773,796.29	36.59
TOTAL EXPENDITURES		7,500,059.48	405,664.88	2,190,197.70	157,085.89	5,152,775.89	31.30
NET OF REVENUES & EXPENDITURES		28,213.00	27,646.89	564,278.49	(157,085.89)	(378,979.60)	1,443.28
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,641,212.64	63,084.31	94,736.35	0.00	1,546,476.29	5.77
273-0080-53102	PROGRAM INCOME	2,422,073.98	4,841.05	134,493.74	0.00	2,287,580.24	5.55
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	91,372.04	233,294.35	0.00	223,820.52	51.04
273-0080-66500	INTEREST EARNED	0.00	132.74	135.70	0.00	(135.70)	100.00
Net - Dept 0080 - REVENUES		4,520,401.49	159,430.14	462,660.14	0.00	4,057,741.35	
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	352,144.98	0.00	1,850.00	0.00	350,294.98	0.53
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(488,383.51)	0.00	(1,850.00)	0.00	(486,533.51)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	691,716.91	16,508.46	71,380.24	0.00	620,336.67	10.32
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	7,503.00	35,080.50	0.00	108,557.05	24.42
273-9666-71302	EDUCATION ALLOWANCE	11,900.00	0.00	1,400.00	0.00	10,500.00	11.76
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	52,626.06	1,825.41	8,255.23	0.00	44,370.83	15.69
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	3,988.40	23,348.38	0.00	17,283.13	57.46
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	11,418.00	0.00	145,465.45	7.28
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,581.00	0.00	0.00	0.00	1,581.00	0.00

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Fund 273 - CDBG ENTITLEMENT FUND							
273-9666-72100	LONGEVITY	46,488.69	1,482.32	1,482.32	0.00	45,006.37	3.19
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	2,144.76	9,547.97	0.00	90,726.23	9.52
273-9666-72700	OFFICE SUPPLIES	5,422.39	60.35	279.90	2,981.16	2,161.33	60.14
273-9666-72702	COPY MACHINE EXPENSE	3,785.08	0.00	430.93	792.63	2,561.52	32.33
273-9666-80105	INDEPENDENT AUDIT	40,590.00	1,000.00	12,050.00	0.00	28,540.00	29.69
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	3,024.00	0.00	0.00	0.00	3,024.00	0.00
273-9666-88102	PROGRAM INCOME EXPENSE	169,258.12	0.00	0.00	0.00	169,258.12	0.00
273-9666-90000	PRINTING & PUBLISHING	1,200.00	438.54	917.60	722.50	(440.10)	136.68
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	143,236.19	227.33	1,459.39	1,774.47	140,002.33	2.26
273-9666-98000	OFFICE EQUIPMENT	7,084.00	7,084.00	7,084.00	0.00	0.00	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(1,630,246.03)	(44,165.57)	(184,834.46)	(6,270.76)	(1,439,140.81)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00
273-9706-70609	INSPECTORS	366,475.32	8,551.86	37,058.06	0.00	329,417.26	10.11
273-9706-70705	TEMPORARY - INSPECTION	34,300.00	0.00	0.00	0.00	34,300.00	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	45,416.13	738.49	2,885.91	0.00	42,530.22	6.35
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,850.56	10,710.40	0.00	(3,482.07)	148.17
273-9706-71905	H.S.A. EXPENSE	6,651.77	200.68	785.78	0.00	5,865.99	11.81
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	156.00	0.00	2,041.50	7.10
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	1,003.41	3,929.01	0.00	65,751.00	5.64
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	59,707.07	680.00	3,345.95	4,725.00	51,636.12	13.52
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	2,580.00	8,146.25	10,653.75	53,115.50	26.14
273-9706-86100	MILEAGE	959.33	0.00	0.00	0.00	959.33	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	20.00	60.00	0.00	3,460.00	1.70
Net - Dept 9706 - RESID REHAB DELIVERY		(826,953.69)	(15,651.00)	(67,827.36)	(15,378.75)	(743,747.58)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	181,222.57	15,435.00	15,435.00	0.00	165,787.57	8.52
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	0.00	36,619.80	0.00	94,087.50	28.02
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	0.00	1,963.00	0.00	56,422.00	3.36
Net - Dept 9707 - RESID REHAB PROJECTS		(370,314.87)	(15,435.00)	(54,017.80)	0.00	(316,297.07)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00	542,792.34	0.34
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	0.00	(1,850.00)	0.00	(542,792.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80156	CHORE SERVICES	80,000.00	0.00	19,120.00	0.00	60,880.00	23.90
273-9850-80157	SHELTER FOR THE HOMELESS	48,660.00	2,380.00	2,380.00	0.00	46,280.00	4.89
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00

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Fund 273 - CDBG ENTITLEMENT FUND							
273-9850-80192	CODE ENFORCEMENT OFFICER	153,633.57	0.00	0.00	0.00	153,633.57	0.00
273-9850-80198	HOMELESS PREVENTION	466,375.11	86,207.41	370,398.84	0.00	95,976.27	79.42
273-9850-80232	CHILD ADVOCACY	61,047.60	0.00	0.00	0.00	61,047.60	0.00
Net - Dept 9850 - UNALLOCATED EXPENSES		(813,730.62)	(88,587.41)	(391,898.84)	0.00	(421,831.78)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		4,520,401.49	159,430.14	462,660.14	0.00	4,057,741.35	10.23
TOTAL EXPENDITURES		4,674,271.06	163,838.98	702,278.46	21,649.51	3,950,343.09	15.49
NET OF REVENUES & EXPENDITURES		(153,869.57)	(4,408.84)	(239,618.32)	(21,649.51)	107,398.26	169.80
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	2,343,673.00	0.00	170,611.93	0.00	2,173,061.07	7.28
277-0080-66500	INTEREST EARNED	0.00	1,173.83	2,100.53	0.00	(2,100.53)	100.00
Net - Dept 0080 - REVENUES		2,932,422.00	1,173.83	172,712.46	0.00	2,759,709.54	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80149	CHDO RESERVE	184,771.00	0.00	0.00	0.00	184,771.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		(209,602.00)	0.00	0.00	0.00	(209,602.00)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80197	ENTITLEMENT	1,514,484.00	0.00	0.00	0.00	1,514,484.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	96,184.40	0.00	(7,466.00)	0.00	103,650.40	(7.76)
277-9476-88203	LOCAL MATCH EXPENSE	0.00	250.00	1,224.59	0.00	(1,224.59)	100.00
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		(1,635,668.40)	(250.00)	6,241.41	0.00	(1,641,909.81)	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	283,313.40	0.00	0.00	0.00	283,313.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	498,145.50	10,527.50	51,040.00	0.00	447,105.50	10.25
Net - Dept 9707 - RESID REHAB PROJECTS		(781,458.90)	(10,527.50)	(51,040.00)	0.00	(730,418.90)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

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Fund 277 - H.O.M.E.							
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00	0.00	0.00	65,714.00	0.00
277-9777-90000	PRINTING & PUBLISHING	933.00	277.50	277.50	222.50	433.00	53.59
Net - Dept 9777 - PROGRAM ADMINISTRATION		(180,187.18)	(277.50)	(277.50)	(222.50)	(179,687.18)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		2,932,422.00	1,173.83	172,712.46	0.00	2,759,709.54	5.89
TOTAL EXPENDITURES		2,806,916.48	11,055.00	45,076.09	222.50	2,761,617.89	1.61
NET OF REVENUES & EXPENDITURES		125,505.52	(9,881.17)	127,636.37	(222.50)	(1,908.35)	101.52
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	71,980.07	198,348.08	0.00	1,031,378.92	16.13
278-0080-53102	PROGRAM INCOME	971,056.33	0.00	0.00	0.00	971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18	0.00	17,655.94	0.00	22,086.24	44.43
Net - Dept 0080 - REVENUES		2,240,525.51	71,980.07	216,004.02	0.00	2,024,521.49	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	38,521.88	0.00	0.00	0.00	38,521.88	0.00
278-9778-71500	SOCIAL SECURITY	2,623.12	0.00	0.00	0.00	2,623.12	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,554.71	0.00	0.00	0.00	4,554.71	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22	0.00	0.00	0.00	3,630.22	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03	0.00	0.00	0.00	3,878.03	0.00
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00	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	58,534.11	3,394.00	16,221.82	0.00	42,312.29	27.71
278-9778-80139	MOVE IN ASSISTANCE	52,384.35	2,142.00	8,989.00	0.00	43,395.35	17.16
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	1,043.78	2,216.50	0.00	590.14	78.97
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	17,946.34	77,981.07	0.00	325,901.91	19.31
278-9778-80237	TENANT BASED RENTAL ASST.	1,303,984.96	28,045.25	147,114.25	0.00	1,156,870.71	11.28
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	9,931.15	39,735.33	0.00	216,598.46	15.50
278-9778-90000	PRINTING & PUBLISHING	3,276.81	0.00	0.00	2,576.00	700.81	78.61
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	2,026.81	0.00	0.00	0.00	2,026.81	0.00
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,198,638.41)	(62,502.52)	(292,257.97)	(2,576.00)	(1,903,804.44)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		2,240,525.51	71,980.07	216,004.02	0.00	2,024,521.49	9.64
TOTAL EXPENDITURES		2,198,638.41	62,502.52	292,257.97	2,576.00	1,903,804.44	13.41
NET OF REVENUES & EXPENDITURES		41,887.10	9,477.55	(76,253.95)	(2,576.00)	120,717.05	188.20

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 280 - NSP - 3							
Dept 0080 - REVENUES							
280-0080-53100	DRAWDOWN	15,075.13	0.00	0.00	0.00	15,075.13	0.00
280-0080-53102	PROGRAM INCOME	(1,551.67)	(1,551.67)	(1,551.67)	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		13,523.46	(1,551.67)	(1,551.67)	0.00	15,075.13	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
280-9476-80134	DELIVERY COSTS	39.33	39.33	39.33	0.00	0.00	100.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(39.33)	(39.33)	(39.33)	0.00	0.00	
Dept 9779 - ADMINISTRATIVE COSTS							
280-9779-72201	DEFINED CONTRIBUTION EXP	(1,591.00)	(1,591.00)	(1,591.00)	0.00	0.00	100.00
280-9779-95000	ADMINISTRATIVE COSTS	15,075.13	0.00	0.00	0.00	15,075.13	0.00
Net - Dept 9779 - ADMINISTRATIVE COSTS		(13,484.13)	1,591.00	1,591.00	0.00	(15,075.13)	
Fund 280 - NSP - 3:							
TOTAL REVENUES		13,523.46	(1,551.67)	(1,551.67)	0.00	15,075.13	11.47
TOTAL EXPENDITURES		13,523.46	(1,551.67)	(1,551.67)	0.00	15,075.13	11.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	0.00	0.00	0.00	300,000.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	2,920.25	22,310.00	0.00	935,071.02	2.33
281-0080-53203	MATCH	121,655.33	0.00	2.96	0.00	121,652.37	0.00
281-0080-66500	INTEREST EARNED	0.00	1.52	1.53	0.00	(1.53)	100.00
Net - Dept 0080 - REVENUES		1,379,036.35	2,921.77	22,314.49	0.00	1,356,721.86	
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	193.00	193.00	0.00	1,033.15	15.74
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	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)	(193.00)	(193.00)	0.00	(68,477.93)	
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	510.00	1,785.00	85.00	96.43
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
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	680.00	7,221.00	1,187.50	28,498.00	22.78
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)	(680.00)	(7,731.00)	(2,972.50)	(508,742.81)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	0.00	13,543.00	0.00	373,922.00	3.50
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	0.00	2,153.00	0.00	267,847.00	0.80
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	(15,696.00)	0.00	(740,654.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	0.00	18,823.46	0.00
281-9850-82403	EDUCATION	4,500.00	0.00	702.00	16.00	3,782.00	15.96
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	(702.00)	(16.00)	(22,605.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,379,036.35	2,921.77	22,314.49	0.00	1,356,721.86	1.62
TOTAL EXPENDITURES		1,367,790.70	873.00	24,322.00	2,988.50	1,340,480.20	2.00
NET OF REVENUES & EXPENDITURES		11,245.65	2,048.77	(2,007.51)	(2,988.50)	16,241.66	44.43
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
Net - Dept 0080 - REVENUES		922,055.00	0.00	125,304.17	0.00	796,750.83	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	0.00	0.00	0.00	505,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	0.00	124,804.17	0.00	291,750.83	29.96
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(922,055.00)	0.00	(125,304.17)	0.00	(796,750.83)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
TOTAL EXPENDITURES		922,055.00	0.00	125,304.17	0.00	796,750.83	13.59

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 357 - 2022 MTF DEBT RETIREMENT							
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
Net - Dept 0080 - REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(322,266.00)	0.00	(314,887.20)	0.00	(7,378.80)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
TOTAL EXPENDITURES		322,266.00	0.00	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							
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
Net - Dept 0080 - REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	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)	0.00	(179,380.62)	0.00	(12,265.38)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
TOTAL EXPENDITURES		191,646.00	0.00	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	157,758.75	0.00	947,259.25	14.28

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 360 - 2018 MTF DEBT							
Net - Dept 0080 - REVENUES		1,105,018.00	0.00	157,758.75	0.00	947,259.25	
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	157,258.75	0.00	157,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,105,018.00)	0.00	(157,758.75)	0.00	(947,259.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
TOTAL EXPENDITURES		1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
Net - Dept 0080 - REVENUES		1,258,700.00	0.00	309,600.00	0.00	949,100.00	
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	309,100.00	0.00	309,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,258,700.00)	0.00	(309,600.00)	0.00	(949,100.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
TOTAL EXPENDITURES		1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	36,122.51	0.00	(36,122.51)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	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

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(36,122.51)	0.00	36,122.51	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	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	252.32	1,189.17	0.00	(1,179.17)	1,891.70
Net - Dept 0080 - REVENUES		10.00	252.32	1,189.17	0.00	(1,179.17)	
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001 MAINTENANCE FEES		0.00	8,162.50	8,162.50	0.00	(8,162.50)	100.00
Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		0.00	(8,162.50)	(8,162.50)	0.00	8,162.50	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		10.00	252.32	1,189.17	0.00	(1,179.17)	1,891.70
TOTAL EXPENDITURES		0.00	8,162.50	8,162.50	0.00	(8,162.50)	100.00
NET OF REVENUES & EXPENDITURES		10.00	(7,910.18)	(6,973.33)	0.00	6,983.33	9,733.30
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208 TRANSFER FROM P&R FUND		0.00	0.00	223,028.14	0.00	(223,028.14)	100.00
386-0080-69271 TRANSFER FROM LIBRARY		0.00	0.00	95,583.49	0.00	(95,583.49)	100.00
386-0080-69950 TRFR FROM CABLE TV FUND		0.00	0.00	318,611.65	0.00	(318,611.65)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	637,223.28	0.00	(637,223.28)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100 BOND PRINCIPAL PAID		0.00	0.00	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500 BOND INTEREST PAID		0.00	0.00	78,769.08	0.00	(78,769.08)	100.00
386-9386-99800 AGENT FEES		0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(637,223.28)	0.00	637,223.28	
Fund 386 - 2014 WCC REF DEBT 05:							

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 386 - 2014 WCC REF DEBT 05							
TOTAL REVENUES		0.00	0.00	637,223.28	0.00	(637,223.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	637,223.28	0.00	(637,223.28)	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	0.00	1,534,370.00	0.00	13,719.00	99.11
Net - Dept 0080 - REVENUES		1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	18,870.00	0.00	13,719.00	57.90
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,548,089.00)	0.00	(1,534,370.00)	0.00	(13,719.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
TOTAL EXPENDITURES		1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
Net - Dept 0080 - REVENUES		3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	232,950.00	0.00	189,150.00	55.19
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,342,600.00)	0.00	(3,153,450.00)	0.00	(189,150.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
TOTAL EXPENDITURES		3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
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	1,127,325.00	0.00	106,725.00	91.35

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		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BDGT USED
Fund 394 - 2015 DDA REF 2005							
Net - Dept 0080 - REVENUES		1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	116,825.00	0.00	106,725.00	52.26
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,234,050.00)	0.00	(1,127,325.00)	0.00	(106,725.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
TOTAL EXPENDITURES		1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
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	39,392.92	236,255.77	0.00	263,744.23	47.25
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	35,619.08	154,047.71	0.00	(149,047.71)	3,080.95
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Net - Dept 0080 - REVENUES		905,000.00	75,012.00	390,303.48	0.00	514,696.52	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	179.00	89,806.69	336,394.15	473,799.16	47.36
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(179.00)	(89,806.69)	(336,394.15)	(473,799.16)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		905,000.00	75,012.00	390,303.48	0.00	514,696.52	43.13
TOTAL EXPENDITURES		900,000.00	179.00	89,806.69	336,394.15	473,799.16	47.36
NET OF REVENUES & EXPENDITURES		5,000.00	74,833.00	300,496.79	(336,394.15)	40,897.36	717.95
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	1,176.27	4,984.96	0.00	(4,984.96)	100.00
Net - Dept 0080 - REVENUES		0.00	1,176.27	4,984.96	0.00	(4,984.96)	
Fund 433 - 2018 MTF CONSTRUCTION:							

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		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED	
Fund 433 - 2018 MTF CONSTRUCTION								
TOTAL REVENUES		0.00	1,176.27	4,984.96	0.00	(4,984.96)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	1,176.27	4,984.96	0.00	(4,984.96)	100.00	
Fund 434 - 2021 MTF CONSTRUCTION								
Dept 0080 - REVENUES								
434-0080-66500	INTEREST ON INVESTMENTS	0.00	12,776.64	44,876.69	0.00	(44,876.69)	100.00	
Net - Dept 0080 - REVENUES		0.00	12,776.64	44,876.69	0.00	(44,876.69)		
Dept 9434 - 2021 MTF CSTR EXPENDITURE								
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	2,476,929.16	0.00	(2,476,929.16)	100.00	
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(2,476,929.16)	0.00	2,476,929.16		
Fund 434 - 2021 MTF CONSTRUCTION:								
TOTAL REVENUES		0.00	12,776.64	44,876.69	0.00	(44,876.69)	100.00	
TOTAL EXPENDITURES		0.00	0.00	2,476,929.16	0.00	(2,476,929.16)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	12,776.64	(2,432,052.47)	0.00	2,432,052.47	100.00	
Fund 435 - 2006 CAPITAL IMPROV BONDS								
Dept 0080 - REVENUES								
435-0080-66500	INTEREST ON INVESTMENTS	0.00	13.07	44.20	0.00	(44.20)	100.00	
Net - Dept 0080 - REVENUES		0.00	13.07	44.20	0.00	(44.20)		
Fund 435 - 2006 CAPITAL IMPROV BONDS:								
TOTAL REVENUES		0.00	13.07	44.20	0.00	(44.20)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	13.07	44.20	0.00	(44.20)	100.00	
Fund 436 - 2008 CAPITAL IMPROV BONDS								
Dept 0080 - REVENUES								
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.00	(0.01)	100.00	
Net - Dept 0080 - REVENUES		0.00	0.00	0.01	0.00	(0.01)		
Fund 436 - 2008 CAPITAL IMPROV BONDS:								

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		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)	12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED	
Fund 436 - 2008 CAPITAL IMPROV BONDS								
TOTAL REVENUES		0.00	0.00	0.01	0.00	(0.01)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.01	0.00	(0.01)	100.00	
Fund 437 - 2022 MTF CONSTRUCTION								
Dept 0080 - REVENUES								
437-0080-66500	INTEREST ON INVESTMENTS	0.00	502.73	17,405.82	0.00	(17,405.82)	100.00	
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00	
Net - Dept 0080 - REVENUES		0.00	502.73	13,196,850.07	0.00	(13,196,850.07)		
Dept 9437 - 2022 MTF CONSTRUCTION								
437-9437-80129	BOND ISSUANCE COSTS	0.00	0.00	89,988.00	0.00	(89,988.00)	100.00	
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	683,637.78	1,644,863.28	0.00	(1,644,863.28)	100.00	
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(683,637.78)	(1,734,851.28)	0.00	1,734,851.28		
Fund 437 - 2022 MTF CONSTRUCTION:								
TOTAL REVENUES		0.00	502.73	13,196,850.07	0.00	(13,196,850.07)	100.00	
TOTAL EXPENDITURES		0.00	683,637.78	1,734,851.28	0.00	(1,734,851.28)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(683,135.05)	11,461,998.79	0.00	(11,461,998.79)	100.00	
Fund 492 - BROWNFIELD AUTHORITY								
Dept 0080 - REVENUES								
492-0080-66500	INTEREST ON INVESTMENTS	0.00	756.84	3,100.19	0.00	(3,100.19)	100.00	
Net - Dept 0080 - REVENUES		0.00	756.84	3,100.19	0.00	(3,100.19)		
Fund 492 - BROWNFIELD AUTHORITY:								
TOTAL REVENUES		0.00	756.84	3,100.19	0.00	(3,100.19)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	756.84	3,100.19	0.00	(3,100.19)	100.00	
Fund 493 - DDA CONSTRUCTION FUND								
Dept 0080 - REVENUES								
493-0080-66500	INTEREST ON INVESTMENTS	0.00	206.75	699.22	0.00	(699.22)	100.00	
Net - Dept 0080 - REVENUES		0.00	206.75	699.22	0.00	(699.22)		
Fund 493 - DDA CONSTRUCTION FUND:								

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Fund 493 - DDA CONSTRUCTION FUND							
TOTAL REVENUES		0.00	206.75	699.22	0.00	(699.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	206.75	699.22	0.00	(699.22)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	3,550,002.00	0.00	3,549,998.00	50.00
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	4,907,998.00	0.00	(707,998.00)	116.86
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	62,625.30	239,354.70	0.00	(224,354.70)	1,595.70
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	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
Net - Dept 0080 - REVENUES		22,269,716.00	654,292.30	8,697,354.70	0.00	13,572,361.30	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	19,923.90	86,336.90	0.00	89,546.10	49.09
494-9494-70703	CLERICAL CO-OP	25,000.00	4,680.00	13,014.80	0.00	11,985.20	52.06
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	0.00	9,486.00	0.00	58,514.00	13.95
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	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	1,851.76	8,613.23	0.00	12,652.77	40.50
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,148.73	12,818.57	0.00	72,445.43	15.03
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
494-9494-71905	H.S.A. EXPENSE	3,700.00	398.49	1,834.39	0.00	1,865.61	49.58
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	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,992.39	9,171.68	0.00	9,326.32	49.58
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	86,535.12	148,162.89	197,880.27	38,956.84	89.88
494-9494-80200	POSTAGE	150.00	1.14	17.89	0.00	132.11	11.93
494-9494-85300	TELEPHONE & RADIO	700.00	28.03	180.29	0.00	519.71	25.76
494-9494-86100	MILEAGE	800.00	0.00	935.64	0.00	(135.64)	116.96
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	0.00	0.00	1,025.00	6,775.00	13.14
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	209,598.00	0.00	209,602.00	50.00
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,000.00	0.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	56,583.45	565,383.57	496,992.82	12,017,623.61	8.12
494-9494-98400	EQUIPMENT	1,773,678.00	18,286.03	390,894.40	1,801,210.74	(418,427.14)	123.59
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(22,269,716.00)	(229,265.04)	(7,295,569.71)	(2,497,108.83)	(12,477,037.46)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		22,269,716.00	654,292.30	8,697,354.70	0.00	13,572,361.30	39.05
TOTAL EXPENDITURES		22,269,716.00	229,265.04	7,295,569.71	2,497,108.83	12,477,037.46	43.97

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Fund 494 - DDA ADMINISTRATION FUND							
NET OF REVENUES & EXPENDITURES		0.00	425,027.26	1,401,784.99	(2,497,108.83)	1,095,323.84	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-40300	TAX COLLECTIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	1,207.69	0.00	2,792.31	30.19
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	56.77	324.12	0.00	675.88	32.41
495-0080-69901	FUND BALANCE APPROPRIATED	315,000.00	0.00	0.00	0.00	315,000.00	0.00
Net - Dept 0080 - REVENUES		645,000.00	56.77	1,531.81	0.00	643,468.19	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-98400	EQUIPMENT	375,000.00	0.00	75,078.95	0.00	299,921.05	20.02
Net - Dept 9495 - TIFA EXPENDITURES		(645,000.00)	0.00	(75,078.95)	0.00	(569,921.05)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		645,000.00	56.77	1,531.81	0.00	643,468.19	0.24
TOTAL EXPENDITURES		645,000.00	0.00	75,078.95	0.00	569,921.05	11.64
NET OF REVENUES & EXPENDITURES		0.00	56.77	(73,547.14)	0.00	73,547.14	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	0.00	1,530.00	0.00	(1,530.00)	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	36,787.00	223,154.00	0.00	213,382.00	51.12
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,843.00	18,971.00	0.00	18,185.00	51.06
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	6,567.00	47,508.00	0.00	41,288.00	53.50
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	227,088.00	0.00	224,561.00	50.28
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	1,407.35	11,559.12	0.00	8,440.88	57.80
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
Net - Dept 0080 - REVENUES		1,282,245.11	86,452.35	529,810.12	0.00	752,434.99	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	40,629.15	176,059.65	0.00	177,427.35	49.81
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	878.08	3,026.57	0.00	1,973.43	60.53
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	3,065.92	14,315.73	0.00	16,406.27	46.60
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,533.71	43,831.56	0.00	60,477.44	42.02
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	11,418.00	0.00	11,419.00	50.00
536-9536-71905	H.S.A. EXPENSE	7,532.00	830.16	3,872.20	0.00	3,659.80	51.41
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	88.64	476.52	0.00	219.48	68.47

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Fund 536 - SENIOR HOUSING - STILWELL							
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	13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	4,150.75	19,360.58	0.00	18,546.42	51.07
536-9536-72700	OFFICE SUPPLIES	1,500.00	57.67	488.44	218.69	792.87	47.14
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	92.96	462.87	230.09	307.04	69.30
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	736.28	3,808.80	10,413.57	777.63	94.82
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	4,615.58	34,295.90	44,965.34	15,888.76	83.30
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,702.31	7,454.38	82.56	3,263.06	69.79
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,127.65	125.00	(752.65)	250.53
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	18,648.00	0.00	18,652.00	49.99
536-9536-92000	PUBLIC UTILITIES	155,000.00	13,573.72	63,237.52	0.00	91,762.48	40.80
536-9536-93000	BUILDING MAINTENANCE	57,500.00	1,767.34	13,299.20	5,523.48	38,677.32	32.74
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	42,000.00	0.00	42,000.00	50.00
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	172,095.11	0.00	(30,889.92)	9,550.03	193,435.00	(12.40)
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	0.00	3,246.25	4,003.75	10,950.00	39.84
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,282,245.11)	(91,733.27)	(444,058.64)	(75,112.51)	(763,073.96)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,282,245.11	86,452.35	529,810.12	0.00	752,434.99	41.32
TOTAL EXPENDITURES		1,282,245.11	91,733.27	444,058.64	75,112.51	763,073.96	40.49
NET OF REVENUES & EXPENDITURES		0.00	(5,280.92)	85,751.48	(75,112.51)	(10,638.97)	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	0.00	3,200.00	0.00	(3,200.00)	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	131,214.00	822,145.50	0.00	828,393.50	49.81
537-0080-66705	MAINTENANCE REVENUES	0.00	787.06	2,883.06	0.00	(2,883.06)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	407.00	3,660.00	0.00	13,840.00	20.91
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
Net - Dept 0080 - REVENUES		1,807,006.09	132,408.06	831,888.56	0.00	975,117.53	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	14,556.09	62,855.29	0.00	63,790.71	49.63
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,635.00	4,275.00	0.00	20,725.00	17.10
537-9537-70900	OVERTIME	5,000.00	1,064.91	2,894.97	0.00	2,105.03	57.90
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	1,282.95	5,266.42	0.00	7,060.58	42.72
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,241.94	30,429.58	0.00	32,307.42	48.50
537-9537-71905	H.S.A. EXPENSE	2,722.00	312.41	1,332.96	0.00	1,389.04	48.97
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	1,562.11	6,665.09	0.00	7,198.91	48.07
537-9537-72700	OFFICE SUPPLIES	4,500.00	171.25	1,238.36	656.27	2,605.37	42.10
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	65.23	1,263.44	690.27	1,046.29	65.12
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	1,248.38	13,457.66	11,732.90	19,809.44	55.98
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	18,592.50	46,339.92	25,248.11	86,511.97	45.28

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Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-80200	POSTAGE	1,500.00	30.39	130.95	0.00	1,369.05	8.73
537-9537-85300	TELEPHONE & RADIO	5,500.00	1,116.93	3,278.05	724.03	1,497.92	72.77
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	13,500.00	0.00	13,500.00	50.00
537-9537-92000	PUBLIC UTILITIES	125,000.00	9,760.54	42,741.54	0.00	82,258.46	34.19
537-9537-93000	BUILDING MAINTENANCE	104,500.00	3,527.51	28,792.78	17,363.12	58,344.10	44.17
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	279,690.00	0.00	279,691.00	50.00
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	623.83	19,317.07	13,486.99	280,206.03	10.48
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	0.00	10,073.75	12,011.25	32,215.00	40.67
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,807,006.09)	(109,656.97)	(726,491.13)	(82,287.94)	(998,227.02)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,807,006.09	132,408.06	831,888.56	0.00	975,117.53	46.04
TOTAL EXPENDITURES		1,807,006.09	109,656.97	726,491.13	82,287.94	998,227.02	44.76
NET OF REVENUES & EXPENDITURES		0.00	22,751.09	105,397.43	(82,287.94)	(23,109.49)	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	(475.00)	(320.00)	0.00	30,320.00	(1.07)
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,767,493.09	14,157,673.70	0.00	12,788,326.30	52.54
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,485.27	582,861.46	0.00	580,178.54	50.12
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	45,000.00	0.00	45,000.00	50.00
592-0080-47000	PENALTIES	1,000,000.00	77,973.81	351,411.52	0.00	648,588.48	35.14
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	7,446.52	179,548.06	0.00	120,451.94	59.85
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	32,802.00	0.00	32,802.00	50.00
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	0.00	0.00	0.00	15,000.00	0.00
592-0080-47402	METER REPAIRS	15,000.00	783.50	5,701.22	0.00	9,298.78	38.01
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	7,622.87	27,515.87	0.00	22,484.13	55.03
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,260.87	8,735.04	0.00	11,264.96	43.68
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	43,605.43	510,914.52	0.00	514,003.48	49.85
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	13,009.47	121,421.05	0.00	116,127.95	51.11
592-0080-47410	WWTP-OTHER INCOME	265,000.00	20,712.00	126,337.00	0.00	138,663.00	47.67
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,285,952.64	9,837,532.65	0.00	9,342,867.35	51.29
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,917.37	1,360,981.16	0.00	1,368,768.84	49.86
592-0080-47503	STATE MANDATED FEE	5,349,600.00	360,061.68	2,767,931.65	0.00	2,581,668.35	51.74
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	21,390.55	0.00	8,990.45	70.41
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
Net - Dept 0080 - REVENUES		90,124,078.19	3,921,816.52	46,460,338.25	0.00	43,663,739.94	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	909,106.10	3,935,493.92	0.00	7,610,506.08	34.09
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 1537 - GENERAL		(11,646,000.00)	(909,106.10)	(3,935,493.92)	0.00	(7,710,506.08)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	272,285.17	1,052,754.31	0.00	1,496,763.69	41.29
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	16,330.00	51,336.56	0.00	126,524.44	28.86
592-1540-70900	OVERTIME	120,000.00	33,441.38	79,981.71	0.00	40,018.29	66.65
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	25.00	8,075.19	0.00	11,924.81	40.38
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	24,423.94	90,696.16	0.00	132,544.84	40.63
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	13,233.49	54,892.68	0.00	743,482.32	6.88
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	182,688.00	0.00	182,688.00	50.00
592-1540-71905	H.S.A. EXPENSE	47,026.00	5,099.79	18,951.93	0.00	28,074.07	40.30
592-1540-71906	SUPL LIFE INSURANCE EXP	3,654.00	357.80	1,968.50	0.00	1,685.50	53.87
592-1540-72100	LONGEVITY	66,197.00	1,095.74	11,818.20	0.00	54,378.80	17.85
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	684,396.00	0.00	684,400.00	50.00
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	27,126.64	101,442.29	0.00	147,908.71	40.68
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	29,263.23	136,884.73	302,825.50	289.77	99.93
592-1540-78700	MATERIALS	100,000.00	0.00	109,132.32	0.00	(9,132.32)	109.13
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	50,205.39	0.00	99,794.61	33.47
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	92,033.00	451,544.64	47,513.40	250,941.96	66.54
592-1540-80250	DIRT REMOVAL	200,000.00	5,643.76	33,495.48	71,504.52	95,000.00	52.50
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	43,984.49	363,104.22	491.00	776,246.78	31.90
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	3,381.44	15,717.77	0.00	396,304.22	3.81
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	150,000.00	100,000.00	250,000.00	50.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	5,131.75	13,053.75	1,037.41	25,908.84	35.23
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	44,908.16	194,200.82	995.00	204,804.18	48.80
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,221.70	26,653.04	0.00	83,346.96	24.23
592-1540-97500	FACILITY MAINTENANCE	75,000.00	650.00	7,741.00	15,628.00	51,631.00	31.16
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net - Dept 1540 - WATER MAINTENANCE		(10,817,658.99)	(768,150.48)	(3,900,634.69)	(539,994.83)	(6,377,029.47)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	164,681.65	731,778.00	0.00	934,905.00	43.91
592-1560-70900	OVERTIME	120,000.00	7,473.90	60,447.24	0.00	59,552.76	50.37
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	8,480.00	0.00	1,520.00	84.80
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	13,712.34	61,574.23	0.00	79,035.77	43.79
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	12,978.34	32,595.06	0.00	314,332.94	9.40
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	79,932.00	0.00	79,927.00	50.00
592-1560-71905	H.S.A. EXPENSE	26,908.00	3,074.62	13,650.16	0.00	13,257.84	50.73
592-1560-71906	SUPL LIFE INSURANCE EXP	1,692.00	123.12	857.92	0.00	834.08	50.70
592-1560-72100	LONGEVITY	42,717.00	3,400.00	12,991.58	0.00	29,725.42	30.41
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	217,764.00	0.00	217,762.00	50.00
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	18,397.19	81,427.53	0.00	103,254.47	44.09
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	1,949.17	2,485.95	7,486.97	27.08	99.73
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	4,430.78	50,319.31	10,216.75	194,463.94	23.74
592-1560-80105	INDEPENDENT AUDIT	18,270.00	3,700.00	18,200.00	0.00	70.00	99.62
592-1560-80200	POSTAGE	250,000.00	21,054.52	148,338.67	1,716.84	99,944.49	60.02
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	1,139.91	4,847.24	0.00	15,152.76	24.24
592-1560-86300	VEHICLE MAINTENANCE	225.00	237.15	461.97	0.00	(236.97)	205.32
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	300,000.00	0.00	300,000.00	50.00

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-92000	PUBLIC UTILITIES	800.00	62.43	241.98	0.00	558.02	30.25
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	1,438,452.00	0.00	1,438,448.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	33,101.93	0.00	(3,601.93)	112.21
Net - Dept 1560 - ADMINISTRATION		(7,204,000.00)	(595,773.12)	(3,304,496.77)	(19,420.56)	(3,880,082.67)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	347,272.65	1,478,586.48	0.00	1,893,316.52	43.85
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	15,838.87	100,732.12	0.00	149,267.88	40.29
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	487.50	18,533.15	1,415.00	38,651.85	34.04
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	495.83	10,495.83	0.00	(5,895.83)	228.17
592-1580-71308	CERTIFICATION BONUSES	58,000.00	50,500.00	50,500.00	0.00	7,500.00	87.07
592-1580-71500	SOCIAL SECURITY	300,154.00	34,104.57	130,294.77	0.00	169,859.23	43.41
592-1580-71700	HOLIDAY PAY	66,692.00	29,217.52	33,428.08	0.00	33,263.92	50.12
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	18,869.98	71,960.88	0.00	814,246.12	8.12
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	285,462.00	0.00	285,463.00	50.00
592-1580-71905	H.S.A. EXPENSE	51,598.00	5,400.14	21,326.38	0.00	30,271.62	41.33
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	322.16	1,921.68	0.00	1,736.32	52.53
592-1580-72100	LONGEVITY	78,845.00	4,147.14	43,499.36	0.00	35,345.64	55.17
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	373,308.00	0.00	373,308.00	50.00
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	47,889.35	181,786.14	0.00	215,123.86	45.80
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	13,688.22	25,200.69	24,405.61	20,393.70	70.87
592-1580-74300	CHEMICALS	300,000.00	3,263.26	64,439.77	106,633.23	128,927.00	57.02
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	24,560.00	99,950.76	23,023.36	87,025.88	58.56
592-1580-80252	ODOR CONTROL	50,000.00	420.00	18,330.66	16,857.14	14,812.20	70.38
592-1580-81800	ASH REMOVAL	300,000.00	0.00	52,162.03	63,837.97	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	19,025.18	30,921.55	5,373.15	(8,294.70)	129.62
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	9,761.98	45,879.99	18,492.54	27,764.47	69.87
592-1580-92000	PUBLIC UTILITIES	600,000.00	68,690.05	343,404.61	0.00	256,595.39	57.23
592-1580-92005	ELECTRIC POWER	1,000,000.00	7,302.44	404,815.11	2,933.06	592,251.83	40.77
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	87,272.42	351,302.97	407,566.85	(108,869.82)	116.75
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	43,381.36	96,389.21	214,225.99	(60,615.20)	124.25
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	0.00	13,443.00	0.00	11,557.00	53.77
Net - Dept 1580 - WWTP		(10,508,545.00)	(941,705.62)	(4,348,075.22)	(884,763.90)	(5,275,705.88)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	1,428,557.83	3,475,440.74	0.00	7,449,559.26	31.81
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
Net - Dept 9044 - EXPENSE		(11,025,000.00)	(1,428,557.83)	(3,596,549.74)	0.00	(7,428,450.26)	
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	3,033,000.00	26,040.00	187,329.57	577,566.15	2,268,104.28	25.22
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	620,581.24	4,651,968.63	330,390.90	19,327,411.67	20.50

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 9047 - EXPENSE		(27,342,771.20)	(646,621.24)	(4,839,298.20)	(907,957.05)	(21,595,515.95)	
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	1,856.25	0.00	1,856.75	49.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	1,050,000.00	2,446,487.91	0.00	3,570,000.09	40.66
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	702,629.30	1,879,585.03	0.00	1,404,365.97	57.24
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	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	250.00	3,804.25	0.00	(804.25)	126.81
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(1,752,879.30)	(5,086,329.44)	0.00	(6,478,773.56)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		90,124,078.19	3,921,816.52	46,460,338.25	0.00	43,663,739.94	51.55
TOTAL EXPENDITURES		90,124,078.19	7,042,793.69	29,010,877.98	2,352,136.34	58,761,063.87	34.80
NET OF REVENUES & EXPENDITURES		0.00	(3,120,977.17)	17,449,460.27	(2,352,136.34)	(15,097,323.93)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	27,742,201.67	212,754,038.37	0.00	(212,754,038.37)	100.00
Net - Dept 0080 - REVENUES		0.00	27,742,201.67	212,754,038.37	0.00	(212,754,038.37)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	388,710.89	18,985,263.82	0.00	(18,985,263.82)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	131,072.80	5,260,732.87	0.00	(5,260,732.87)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	128,958.95	6,061,815.00	0.00	(6,061,815.00)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	197,543.80	7,737,652.34	0.00	(7,737,652.34)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	203,103.17	6,807,934.16	0.00	(6,807,934.16)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	57,156.84	1,504,720.72	0.00	(1,504,720.72)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	392,497.47	15,778,016.66	0.00	(15,778,016.66)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	93,449.01	3,629,387.30	0.00	(3,629,387.30)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	307,634.85	13,044,478.66	0.00	(13,044,478.66)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	112,761.79	22,560,155.38	0.00	(22,560,155.38)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	3,885,744.00	0.00	(3,885,744.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	1,793,976.00	0.00	(1,793,976.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	5,383,668.00	0.00	(5,383,668.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	2,461,350.00	0.00	(2,461,350.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	39,034,002.00	0.00	(39,034,002.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	3,550,002.00	0.00	(3,550,002.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	281.22	248,360.82	0.00	(248,360.82)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(11,364,627.79)	(157,727,259.73)	0.00	157,727,259.73	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	YTD BALANCE 12/31/2022 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 701 - UNALLOCATED TAX FUND							
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	27,742,201.67	212,754,038.37	0.00	(212,754,038.37)	100.00
TOTAL EXPENDITURES		0.00	11,364,627.79	157,727,259.73	0.00	(157,727,259.73)	100.00
NET OF REVENUES & EXPENDITURES		0.00	16,377,573.88	55,026,778.64	0.00	(55,026,778.64)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	7,128.00	22,711.00	38,335.00	(61,046.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(7,128.00)	(22,711.00)	(38,335.00)	61,046.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
TOTAL EXPENDITURES		0.00	7,128.00	22,711.00	38,335.00	(61,046.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,128.00)	477,289.00	(38,335.00)	(438,954.00)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	13.60	104.14	0.00	(104.14)	100.00
Net - Dept 0080 - REVENUES		0.00	13.60	104.14	0.00	(104.14)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(36,122.51)	0.00	36,122.51	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	13.60	104.14	0.00	(104.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	13.60	(36,018.37)	0.00	36,018.37	100.00

TOTAL REVENUES - ALL FUNDS	366,027,787.99	48,403,132.87	377,277,856.90	0.00	(11,250,068.91)	103.07
TOTAL EXPENDITURES - ALL FUNDS	365,969,796.29	38,781,650.39	305,591,892.04	18,742,178.79	41,635,725.46	88.62

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 12/31/22 INCR (DECR)	12/31/2022	NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
NET OF REVENUES & EXPENDITURES		57,991.70	9,621,482.48	71,685,964.86	(18,742,178.79)	(52,885,794.37)	11,295.45	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	0.00	13,077.62	0.00	(13,077.62)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	18,822,394.33	0.00	13,225,883.67	58.73
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	11,266,436.84	0.00	7,920,268.16	58.72
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	626,188.37	0.00	439,996.63	58.73
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	2,099,856.45	0.00	1,475,518.55	58.73
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	2,099,857.35	0.00	1,475,517.65	58.73
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	10,565,730.76	0.00	7,425,076.24	58.73
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	496.50	3,639.00	0.00	1,236.00	74.65
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	150,948.00	0.00	107,814.00	58.33
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	90,370.00	0.00	64,547.00	58.33
101-0080-43705	IF TAX: EMS	8,609.00	717.00	5,019.00	0.00	3,590.00	58.30
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	16,835.00	0.00	12,030.00	58.32
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	16,835.00	0.00	12,030.00	58.32
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	84,735.00	0.00	60,523.00	58.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(11.46)	10,887.16	0.00	289,112.84	3.63
204-0080-40300	TAX COLLECTIONS	0.00	0.00	691.22	0.00	(691.22)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	4,543,907.63	0.00	3,165,338.37	58.94
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	36,309.00	0.00	25,934.00	58.33
208-0080-40300	TAX COLLECTIONS	0.00	0.00	763.36	0.00	(763.36)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	2,090,376.50	0.00	1,468,832.50	58.73
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	16,765.00	0.00	11,970.00	58.34
226-0080-40300	TAX COLLECTIONS	0.00	0.00	1,771.79	0.00	(1,771.79)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	6,270,822.58	0.00	4,410,269.42	58.71
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	50,309.00	0.00	35,932.00	58.34
271-0080-40300	TAX COLLECTIONS	0.00	0.00	602.43	0.00	(602.43)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	2,865,630.61	0.00	2,017,648.39	58.68
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	22,995.00	0.00	16,430.00	58.33
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	4,141,669.00	0.00	2,958,331.00	58.33
495-0080-40300	TAX COLLECTIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
701-0080-40300	TAX COLLECTIONS	0.00	26,272,770.14	239,026,808.51	0.00	(239,026,808.51)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	9.32	113.46	0.00	(113.46)	100.00
Net TAXES		112,875,471.00	35,624,721.50	304,942,344.97	0.00	(192,066,873.97)	270.16
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	475,000.00	35,625.00	283,160.00	0.00	191,840.00	59.61
101-0080-47800	BUILDING PERMITS	1,800,000.00	69,781.00	761,549.00	0.00	1,038,451.00	42.31
101-0080-47900	ELECTRICAL PERMITS	700,000.00	33,702.44	314,926.64	0.00	385,073.36	44.99
101-0080-48100	PLUMBING PERMITS	400,000.00	11,890.00	100,431.00	0.00	299,569.00	25.11
101-0080-48200	PLAN REVIEW FEES	430,000.00	26,629.00	197,175.40	0.00	232,824.60	45.85
101-0080-48300	ANIMAL LICENSES	25,000.00	487.80	4,141.30	0.00	20,858.70	16.57
101-0080-48400	SIDEWALK PERMITS	20,000.00	0.00	3,831.90	0.00	16,168.10	19.16
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00	98,703.21	766,740.34	0.00	608,259.66	55.76
101-0080-48600	ZONING PERMITS	180,000.00	13,296.00	88,869.20	0.00	91,130.80	49.37
101-0080-48700	DEMOLITION PERMITS	0.00	1,500.00	9,200.00	0.00	(9,200.00)	100.00
Net LICENSES & PERMITS		5,405,000.00	291,614.45	2,530,024.78	0.00	2,874,975.22	46.81
FEDERAL GRANTS							
101-0080-50500	POLICE CIVIL DEFENSE	0.00	0.00	63,741.56	0.00	(63,741.56)	100.00
101-0080-50501	2022 JAG GRANT	81,446.00	0.00	0.00	0.00	81,446.00	0.00
101-0080-50506	2020 DOJ CORONAVIRUS CESF	0.00	0.00	54,499.50	0.00	(54,499.50)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00	0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00	0.00	9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CESF - COURT	0.00	0.00	13,036.69	0.00	(13,036.69)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	15,267.38	0.00	64,732.62	19.08
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	0.00	12,369.00	0.00	207,631.00	5.62

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 01/31/23	01/31/2023	01/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-0080-53604	COMM DEV REIMB	90,000.00	0.00	189.00	0.00		89,811.00	0.21
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	0.00	0.00	91,793.19	0.00		(91,793.19)	100.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00	0.00	0.00	0.00		400,000.00	0.00
101-0080-56652	BULLETPROOF VEST	0.00	0.00	6,629.43	0.00		(6,629.43)	100.00
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	1,641,212.64	0.00	94,736.35	0.00		1,546,476.29	5.77
273-0080-53102	PROGRAM INCOME	2,422,073.98	9,825.00	144,318.74	0.00		2,277,755.24	5.96
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	0.00	233,294.35	0.00		223,820.52	51.04
277-0080-53100	DRAWDOWN	588,749.00	0.00	0.00	0.00		588,749.00	0.00
277-0080-53102	PROGRAM INCOME	2,343,673.00	0.00	170,611.93	0.00		2,173,061.07	7.28
278-0080-53100	DRAWDOWN	1,229,727.00	0.00	198,348.08	0.00		1,031,378.92	16.13
278-0080-53102	PROGRAM INCOME	971,056.33	0.00	0.00	0.00		971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18	0.00	17,655.94	0.00		22,086.24	44.43
280-0080-53100	DRAWDOWN	15,075.13	0.00	0.00	0.00		15,075.13	0.00
280-0080-53102	PROGRAM INCOME	(1,551.67)	0.00	(1,551.67)	0.00		0.00	100.00
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	0.00	0.00	0.00		300,000.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	(0.24)	22,309.76	0.00		935,071.26	2.33
281-0080-53203	MATCH	121,655.33	5,161.44	5,164.40	0.00		116,490.93	4.25
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		14,457,354.81	14,986.20	1,159,226.63	0.00		13,298,128.18	8.02
STATE GRANTS								
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	0.00		400,000.00	0.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	0.00	0.00	6,408.59	0.00		(6,408.59)	100.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00	0.00	0.00	0.00		90,000.00	0.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00	0.00	8,134.02	0.00		(8,134.02)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00	0.00	2,858,666.24	0.00		3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00	0.00	6,430,933.00	0.00		9,631,067.00	40.04
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	94,301.35	0.00		(14,301.35)	117.88
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	0.00	4,284,501.42	0.00		8,662,498.58	33.09
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	0.00	1,427,727.26	0.00		2,886,272.74	33.10
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00		(115,226.16)	157.61
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	72,419.25	0.00		1,865.75	97.49
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	69,170.50	0.00		123,829.50	35.84
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00		4,462.14	97.03
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00		3,262.51	99.26
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	210,094.14	0.00		112,867.77	65.05
262-0080-54400	POLICE TRAINING	22,000.00	0.00	12,285.12	0.00		9,714.88	55.84
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	165,908.52	0.00		84,091.48	66.36
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	4,907,998.00	0.00		(707,998.00)	116.86
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	1,207.69	0.00		2,792.31	30.19
Net STATE GRANTS		45,856,246.91	924.00	21,447,256.61	0.00		24,408,990.30	46.77
CONTRIB FROM LOCAL UNITS								
101-0080-58100	REIMB CENTER LINE COURT	375,000.00	0.00	103,246.12	0.00		271,753.88	27.53
Net CONTRIB FROM LOCAL UNITS		375,000.00	0.00	103,246.12	0.00		271,753.88	27.53
CHARGES FOR SERVICES								
101-0080-60800	BOARD OF APPEALS	40,000.00	4,075.00	18,630.00	0.00		21,370.00	46.58
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	(77.22)	23,024.87	0.00		1,276,975.13	1.77
101-0080-61100	CITY CLERK	208,624.00	8,242.30	53,430.10	0.00		155,193.90	25.61
101-0080-62100	SITE PLANS FEES	45,000.00	3,660.00	31,580.00	0.00		13,420.00	70.18
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	2,250.00	17,776.44	0.00		12,223.56	59.25
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00	0.00	1,500.00	0.00		0.00	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)				
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00		0.00	34,293.00		0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00		0.00	47,671.51		0.00	84,328.49	36.11
101-0080-63100	REIMBURSE FROM SCHOOLS	490,000.00		0.00	0.00		0.00	490,000.00	0.00
101-0080-63400	ENGINEERING & INSP FEES	80,000.00		0.00	31,177.50		0.00	48,822.50	38.97
101-0080-63404	FORECLOSURE FEE	70,000.00		13,000.00	44,625.00		0.00	25,375.00	63.75
101-0080-63700	TOWING ADMIN FEE	180,000.00		8,900.00	89,550.00		0.00	90,450.00	49.75
101-0080-63800	POLICE FEES	250,500.00		685.36	194,891.42		0.00	55,608.58	77.80
101-0080-63900	FIRE REVENUES	15,000.00		1,655.00	8,417.22		0.00	6,582.78	56.11
101-0080-63901	EMS REVENUE	3,800,000.00		0.00	1,675,991.59		0.00	2,124,008.41	44.11
101-0080-64100	WEED CUTTING	175,000.00		0.00	46,187.50		0.00	128,812.50	26.39
208-0080-65101	RECREATION FEES	100,000.00		1,185.00	71,057.35		0.00	28,942.65	71.06
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		16,765.75	229,849.10		0.00	720,150.90	24.19
208-0080-65104	BINGO FEES	350.00		0.00	0.00		0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60		4,700.00	38,148.60		0.00	29,800.00	56.14
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		76.00	1,052.00		0.00	58,948.00	1.75
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00		95,620.00	626,110.00		0.00	223,890.00	73.66
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00		750.00	27,350.00		0.00	(15,350.00)	227.92
271-0080-62611	COPY MACHINE REVENUE	30,000.00		2,248.63	14,495.66		0.00	15,504.34	48.32
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00		83.00	701.65		0.00	1,298.35	35.08
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00		254.00	1,565.00		0.00	6,435.00	19.56
271-0080-65105	NON-RESIDENT ROOM USE	0.00		0.00	458.05		0.00	(458.05)	100.00
536-0080-62610	CLEANING FEES	0.00		320.00	1,850.00		0.00	(1,850.00)	100.00
537-0080-62610	CLEANING FEES	0.00		320.00	3,520.00		0.00	(3,520.00)	100.00
Net CHARGES FOR SERVICES		9,119,474.60		164,712.82	3,334,903.56		0.00	5,784,571.04	36.57
FINES & FORFEITS									
101-0080-63200	PROBATION FEES	250,000.00		10,505.00	76,036.42		0.00	173,963.58	30.41
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00		199,431.62	1,488,184.39		0.00	2,610,797.61	36.31
101-0080-65802	DRUG COURT REVENUE	50,000.00		925.00	15,530.00		0.00	34,470.00	31.06
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00		3,795.00	30,311.00		0.00	(30,311.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00		18,780.00	127,172.00		0.00	22,828.00	84.78
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00		0.00	30,311.70		0.00	(10,311.70)	151.56
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00		0.00	129,394.01		0.00	110,605.99	53.91
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	285,270.61		0.00	(35,270.61)	114.11
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		704.74	7,823.28		0.00	17,176.72	31.29
271-0080-65900	LOST BOOK REVENUE	11,000.00		338.91	5,303.90		0.00	5,696.10	48.22
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00		32,887.27	269,143.04		0.00	230,856.96	53.83
Net FINES & FORFEITS		5,721,982.00		267,367.54	2,464,480.35		0.00	3,257,501.65	43.07
INTEREST AND RENTS									
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00		0.00	67,777.24		0.00	332,222.76	16.94
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	82,372.30		0.00	(77,372.30)	1,647.45
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00		0.00	38,206.60		0.00	(35,706.60)	1,528.26
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00		0.00	144,663.40		0.00	(139,663.40)	2,893.27
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00		0.00	43,736.76		0.00	(42,536.76)	3,644.73
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00		0.00	72,436.35		0.00	(67,436.35)	1,448.73
226-0080-66800	TRANS STATION ROYALTIES	145,000.00		0.00	68,182.02		0.00	76,817.98	47.02
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00		0.00	33,252.58		0.00	(32,052.58)	2,771.05
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00		0.00	32,252.81		0.00	(30,752.81)	2,150.19
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00		0.00	439,487.17		0.00	1,535,512.83	22.25
259-0080-66500	INTEREST ON INVESTMENTS	0.00		0.00	8,251.54		0.00	(8,251.54)	100.00
260-0080-66500	INTEREST ON INVESTMENTS	150.00		0.00	6,286.22		0.00	(6,136.22)	4,190.81

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	29,378.09	0.00	(24,378.09)	587.56
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	382.87	0.00	(372.87)	3,828.70
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	77,373.34	0.00	(62,373.34)	515.82
273-0080-66500	INTEREST EARNED	0.00	0.00	135.70	0.00	(135.70)	100.00
277-0080-66500	INTEREST EARNED	0.00	0.00	2,100.53	0.00	(2,100.53)	100.00
281-0080-66500	INTEREST EARNED	0.00	6.02	7.55	0.00	(7.55)	100.00
385-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	1,189.17	0.00	(1,179.17)	1,891.70
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	154,047.71	0.00	(149,047.71)	3,080.95
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	4,984.96	0.00	(4,984.96)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	44,876.69	0.00	(44,876.69)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	44.20	0.00	(44.20)	100.00
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.00	(0.01)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	17,405.82	0.00	(17,405.82)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,100.19	0.00	(3,100.19)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	699.22	0.00	(699.22)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	239,354.70	0.00	(224,354.70)	1,595.70
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	324.12	0.00	675.88	32.41
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	36,550.00	259,704.00	0.00	176,832.00	59.49
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	2,745.00	21,716.00	0.00	15,440.00	58.45
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	7,894.00	55,402.00	0.00	33,394.00	62.39
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	142,843.00	964,988.50	0.00	685,550.50	58.47
537-0080-66705	MAINTENANCE REVENUES	0.00	50.00	2,933.06	0.00	(2,933.06)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	0.00	21,390.55	0.00	8,990.45	70.41
Net INTEREST AND RENTS		5,080,478.00	190,088.02	3,188,443.97	0.00	1,892,034.03	62.76
OTHER REVENUE							
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,063.81	0.00	(30,063.81)	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	0.00	1,209.00	0.00	848,791.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	3,304,819.00	0.00	2,360,581.00	58.33
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	449,127.00	0.00	320,799.00	58.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	14,161.02	105,824.15	0.00	347,175.85	23.36
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	25,193.43	449,699.19	0.00	583,300.81	43.53
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	260,000.00	5,672.24	26,118.95	0.00	233,881.05	10.05
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	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	2,293.67	0.00	(2,293.67)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	387.50	0.00	(387.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,193.75	40,118.75	0.00	(40,118.75)	100.00
202-0080-67900	MISCELLANEOUS REVENUE	0.00	2,430.59	45,038.45	0.00	(45,038.45)	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	1,052.07	0.00	(1,002.07)	2,104.14
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,135.78	0.00	(13,135.78)	123.88
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	17,221.60	0.00	35,083.40	32.93
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	13,572.58	85,422.57	0.00	(5,422.57)	106.78
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,982.85	20,861.76	0.00	14,138.24	59.61
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	13,135.00	0.00	(12,935.00)	6,567.50
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	656.00	6,089.38	0.00	4,410.62	57.99
271-0080-67907	DONATIONS	0.00	4.20	43.85	0.00	(43.85)	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	264,936.00	0.00	186,713.00	58.66
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	2,809.15	14,368.27	0.00	5,631.73	71.84

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	328.00	3,988.00	0.00	13,512.00	22.79
Net OTHER REVENUE		10,442,331.00	646,129.81	4,990,891.71	0.00	5,451,439.29	47.79
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	18,888,011.25	0.00	0.00	0.00	18,888,011.25	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	9,859,565.00	0.00	0.00	0.00	9,859,565.00	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	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
226-0080-69901	FUND BALANCE APPROPRIATED	999,241.00	0.00	0.00	0.00	999,241.00	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	568,773.80	0.00	0.00	0.00	568,773.80	0.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	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	929,232.18	0.00	0.00	0.00	929,232.18	0.00
262-0080-69901	FUND BALANCE APPROPRIATED	3,990.00	0.00	0.00	0.00	3,990.00	0.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
386-0080-69208	TRANSFER FROM P&R FUND	0.00	0.00	223,028.14	0.00	(223,028.14)	100.00
386-0080-69271	TRANSFER FROM LIBRARY	0.00	0.00	95,583.49	0.00	(95,583.49)	100.00
386-0080-69950	TRFR FROM CABLE TV FUND	0.00	0.00	318,611.65	0.00	(318,611.65)	100.00
391-0080-69494	TRANS FROM DDA	1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
394-0080-69494	TRANS FROM DDA	1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00
494-0080-69901	FUND BALANCE APPROPRIATED	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
495-0080-69901	FUND BALANCE APPROPRIATED	315,000.00	0.00	0.00	0.00	315,000.00	0.00
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net OTHER FINANCING SOURCES		98,367,813.67	0.00	40,201,535.64	0.00	58,166,278.03	40.87
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,885.00	18,675.02	129,521.00	0.00	90,364.00	58.90
101-1101-70600	PERMANENT EMPLOYEES	264,717.00	13,243.83	94,034.88	0.00	170,682.12	35.52
101-1101-70900	OVERTIME	10,000.00	352.46	1,511.67	0.00	8,488.33	15.12
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1101-71500	SOCIAL SECURITY	38,848.00	2,525.60	17,211.35	0.00	21,636.65	44.30
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,518.43	70,992.83	0.00	113,767.17	38.42
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1101-71905	H.S.A. EXPENSE	9,526.00	630.38	4,282.24	0.00	5,243.76	44.95
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	423.50	0.00	299.50	58.58
101-1101-72100	LONGEVITY	5,282.00	1,915.14	1,915.14	0.00	3,366.86	36.26
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	72,590.00	0.00	51,846.00	58.34

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00		3,418.68	23,261.03	0.00	27,520.97	45.81
101-1136-70200	ELECTED OFFICIALS	183,608.00		10,551.72	79,137.54	0.00	104,470.46	43.10
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00		208,800.92	1,556,450.89	0.00	1,318,159.11	54.14
101-1136-70703	CLERICAL CO-OP	212,093.00		16,430.50	123,352.78	0.00	88,740.22	58.16
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62		0.00	2,937.00	0.00	147,365.62	1.95
101-1136-70900	OVERTIME	5,025.00		0.00	1,856.73	0.00	3,168.27	36.95
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00		0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99		17,812.57	136,845.20	0.00	125,518.79	52.16
101-1136-71900	EMPLOYEE INSURANCES	855,503.00		51,115.02	396,003.86	0.00	459,499.14	46.29
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00		53,284.00	372,988.00	0.00	266,420.00	58.33
101-1136-71905	H.S.A. EXPENSE	40,370.00		2,851.54	21,623.38	0.00	18,746.62	53.56
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00		277.08	2,069.90	0.00	2,494.10	45.35
101-1136-72100	LONGEVITY	81,913.00		8,291.70	44,416.46	0.00	37,496.54	54.22
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00		3,669.36	40,503.13	0.00	57,452.87	41.35
101-1136-72200	RETIREMENT FUND	684,398.00		57,033.00	399,231.00	0.00	285,167.00	58.33
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00		21,933.54	163,409.69	0.00	131,724.31	55.37
101-1171-70200	ELECTED OFFICIALS	126,127.00		9,664.78	72,485.71	0.00	53,641.29	57.47
101-1171-70600	PERMANENT EMPLOYEES	337,857.00		15,967.62	118,485.90	0.00	219,371.10	35.07
101-1171-70703	CLERICAL CO-OP	35,000.00		1,864.69	13,613.99	0.00	21,386.01	38.90
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		2,411.10	16,367.72	0.00	22,944.28	41.64
101-1171-71900	EMPLOYEE INSURANCES	103,702.00		2,895.58	23,292.27	0.00	80,409.73	22.46
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	13,321.00	0.00	9,516.00	58.33
101-1171-71905	H.S.A. EXPENSE	7,064.00		407.91	2,634.21	0.00	4,429.79	37.29
101-1171-72100	LONGEVITY	5,977.00		0.00	3,400.00	0.00	2,577.00	56.88
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00		4,428.24	4,428.24	0.00	2,972.76	59.83
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00		3,006.06	20,419.99	0.00	27,466.01	42.64
101-1209-70300	APPOINTED OFFICIAL	123,566.00		9,468.18	71,011.35	0.00	52,554.65	57.47
101-1209-70600	PERMANENT EMPLOYEES	795,929.00		56,126.36	410,709.90	0.00	385,219.10	51.60
101-1209-70703	CLERICAL CO-OP	50,000.00		2,025.00	10,125.00	0.00	39,875.00	20.25
101-1209-70900	OVERTIME	25,000.00		2,063.54	14,195.53	0.00	10,804.47	56.78
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		6,012.00	40,483.75	0.00	38,882.25	51.01
101-1209-71900	EMPLOYEE INSURANCES	230,282.00		12,814.87	96,070.00	0.00	134,212.00	41.72
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00		11,419.00	79,933.00	0.00	57,089.00	58.34
101-1209-71905	H.S.A. EXPENSE	17,598.00		1,381.94	9,169.15	0.00	8,428.85	52.10
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00		151.54	958.96	0.00	661.04	59.20
101-1209-72100	LONGEVITY	12,922.00		5,001.80	8,146.32	0.00	4,775.68	63.04
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00		5,680.92	14,350.42	0.00	14,159.58	50.33
101-1209-72200	RETIREMENT FUND	311,090.00		25,924.00	181,468.00	0.00	129,622.00	58.33
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00		6,909.58	45,845.94	0.00	43,390.06	51.38
101-1210-70300	APPOINTED OFFICIAL	134,617.00		10,314.94	77,362.05	0.00	57,254.95	57.47
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00		39,494.16	295,884.82	0.00	224,022.18	56.91
101-1210-70602	CLERICAL	282,557.00		21,144.02	158,580.15	0.00	123,976.85	56.12
101-1210-70701	LAW CLERKS	50,000.00		1,546.88	19,803.90	0.00	30,196.10	39.61
101-1210-70703	CLERICAL CO-OP	39,000.00		1,440.00	12,382.70	0.00	26,617.30	31.75
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		0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00		6,058.03	45,457.35	0.00	37,596.65	54.73
101-1210-71900	EMPLOYEE INSURANCES	203,062.00		14,839.29	104,435.43	0.00	98,626.57	51.43
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00		7,612.00	53,284.00	0.00	38,064.00	58.33
101-1210-71905	H.S.A. EXPENSE	13,889.00		894.84	6,660.39	0.00	7,228.61	47.95
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00		244.82	1,367.34	0.00	666.66	67.22
101-1210-72100	LONGEVITY	18,776.00		0.00	5,822.72	0.00	12,953.28	31.01
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00		7,186.96	25,065.09	0.00	5,222.91	82.76
101-1210-72200	RETIREMENT FUND	124,436.00		10,370.00	72,590.00	0.00	51,846.00	58.34
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00		6,722.20	51,971.22	0.00	38,158.78	57.66
101-1215-70200	ELECTED OFFICIALS	93,281.00		7,147.92	53,609.44	0.00	39,671.56	57.47

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)				
101-1215-70600	PERMANENT EMPLOYEES	407,495.00	28,135.46	215,611.45	0.00	191,883.55	52.91
101-1215-70703	CLERICAL CO-OP	178,125.00	2,520.73	66,822.96	0.00	111,302.04	37.51
101-1215-70900	OVERTIME	67,808.00	0.00	20,343.98	0.00	47,464.02	30.00
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,210.00	0.00	2,156.69	0.00	53.31	97.59
101-1215-71500	SOCIAL SECURITY	59,392.00	3,439.11	28,582.25	0.00	30,809.75	48.12
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,418.70	53,727.17	0.00	76,724.83	41.19
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1215-71905	H.S.A. EXPENSE	10,106.00	720.56	5,149.96	0.00	4,956.04	50.96
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	82.76	551.78	0.00	230.22	70.56
101-1215-72100	LONGEVITY	8,638.00	4,662.38	7,313.14	0.00	1,324.86	84.66
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	3,229.32	3,229.32	0.00	15,582.68	17.17
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	36,295.00	0.00	25,922.00	58.34
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,674.87	33,800.22	0.00	30,669.78	52.43
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	41,840.18	307,818.24	0.00	274,721.76	52.84
101-1220-70703	CLERICAL CO-OP	75,000.00	3,019.68	29,425.56	0.00	45,574.44	39.23
101-1220-70900	OVERTIME	15,000.00	0.00	4,491.05	0.00	10,508.95	29.94
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	3,727.80	27,689.43	0.00	26,480.57	51.12
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,478.65	49,926.20	0.00	94,404.80	34.59
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	53,284.00	0.00	38,064.00	58.33
101-1220-71905	H.S.A. EXPENSE	10,191.00	772.45	5,524.59	0.00	4,666.41	54.21
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	31.14	188.06	0.00	171.94	52.24
101-1220-72100	LONGEVITY	12,052.00	3,400.00	8,064.52	0.00	3,987.48	66.91
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	1,834.09	8,693.94	0.00	13,606.06	38.99
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	72,590.00	0.00	51,846.00	58.34
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,707.43	34,141.95	0.00	29,169.05	53.93
101-1220-72501	FEES & PER DIEM	3,000.00	700.00	2,700.00	0.00	300.00	90.00
101-1221-72501	FEES & PER DIEM	2,000.00	150.00	350.00	0.00	1,650.00	17.50
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	75,369.60	0.00	55,780.40	57.47
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	66,824.98	494,326.57	0.00	470,497.43	51.23
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	4,395.30	4,395.30	0.00	5,604.70	43.95
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	6,819.74	49,318.30	0.00	45,731.70	51.89
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,809.19	100,586.22	0.00	110,293.78	47.70
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	66,605.00	0.00	47,580.00	58.33
101-1223-71905	H.S.A. EXPENSE	12,158.00	683.46	5,777.83	0.00	6,380.17	47.52
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	269.50	1,870.42	0.00	1,535.58	54.92
101-1223-72100	LONGEVITY	33,738.00	0.00	16,955.55	0.00	16,782.45	50.26
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	9,322.61	40,938.45	0.00	9,451.55	81.24
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	72,590.00	0.00	51,846.00	58.34
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	6,878.06	49,996.77	0.00	44,738.23	52.78
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	90,173.55	0.00	66,737.45	57.47
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	1,085.00	0.00	8,915.00	10.85
101-1237-70900	OVERTIME	10,000.00	404.55	4,074.14	0.00	5,925.86	40.74
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	930.26	7,856.07	0.00	6,879.93	53.31
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,507.65	17,340.89	0.00	22,929.11	43.06
101-1237-71902	RETIREE INSURANCES	8,500,000.00	215,227.83	3,732,493.77	0.00	4,767,506.23	43.91
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	26,642.00	0.00	19,032.00	58.33
101-1237-71905	H.S.A. EXPENSE	2,135.00	142.95	1,232.49	0.00	902.51	57.73
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	217.00	0.00	155.00	58.33
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	0.00	4,208.12	0.00	3,005.88	58.33
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,242.77	10,380.94	0.00	8,381.06	55.33
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	20,225.11	112,922.27	0.00	126,416.73	47.18

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00		1,643.50	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	5,200.00		2,408.18	8,538.09	0.00	(3,338.09)	164.19
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		2,409.41	10,814.25	0.00	10,694.75	50.28
101-1238-71900	EMPLOYEE INSURANCES	60,434.00		4,457.05	25,887.08	0.00	34,546.92	42.84
101-1238-71902	RETIREE INSURANCES	10,500,000.00		230,863.20	3,876,486.00	0.00	6,623,514.00	36.92
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	26,642.00	0.00	19,032.00	58.33
101-1238-71905	H.S.A. EXPENSE	1,434.00		109.44	328.32	0.00	1,105.68	22.90
101-1238-71906	SUPL LIFE INSURANCE EXP	756.00		45.76	285.40	0.00	470.60	37.75
101-1238-72100	LONGEVITY	6,800.00		3,400.00	6,800.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00		4,378.20	4,378.20	0.00	3,341.80	56.71
101-1238-72200	RETIREMENT FUND	62,217.00		5,185.00	36,295.00	0.00	25,922.00	58.34
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00		4,288.16	19,397.61	0.00	16,191.39	54.50
101-1253-70200	ELECTED OFFICIALS	93,281.00		7,147.92	53,609.44	0.00	39,671.56	57.47
101-1253-70600	PERMANENT EMPLOYEES	596,958.00		39,145.69	293,706.15	0.00	303,251.85	49.20
101-1253-70703	CLERICAL CO-OP	15,000.00		1,232.00	8,652.00	0.00	6,348.00	57.68
101-1253-70900	OVERTIME	4,000.00		133.11	308.75	0.00	3,691.25	7.72
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00		0.00	2,350.00	0.00	100.00	95.92
101-1253-71500	SOCIAL SECURITY	58,241.00		3,850.68	28,603.31	0.00	29,637.69	49.11
101-1253-71900	EMPLOYEE INSURANCES	180,435.00		11,173.84	76,529.43	0.00	103,905.57	42.41
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00		9,515.00	66,605.00	0.00	47,580.00	58.33
101-1253-71905	H.S.A. EXPENSE	7,556.00		408.75	3,125.42	0.00	4,430.58	41.36
101-1253-71906	SUPL LIFE INSURANCE EXP	596.00		31.76	224.24	0.00	371.76	37.62
101-1253-72100	LONGEVITY	22,110.00		3,400.00	13,600.00	0.00	8,510.00	61.51
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00		0.00	3,993.12	0.00	23,539.88	14.50
101-1253-72200	RETIREMENT FUND	124,436.00		10,370.00	72,590.00	0.00	51,846.00	58.34
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00		4,895.61	36,216.49	0.00	37,492.51	49.13
101-1258-70600	PERMANENT EMPLOYEES	410,204.00		26,382.50	179,879.28	0.00	230,324.72	43.85
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	8,945.48	0.00	(2,945.48)	149.09
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00		0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	34,616.00		2,308.18	15,909.41	0.00	18,706.59	45.96
101-1258-71900	EMPLOYEE INSURANCES	100,819.00		5,225.58	31,300.57	0.00	69,518.43	31.05
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00		5,709.00	39,963.00	0.00	28,548.00	58.33
101-1258-71905	H.S.A. EXPENSE	5,180.00		265.56	1,818.41	0.00	3,361.59	35.10
101-1258-71906	SUPL LIFE INSURANCE EXP	1,208.00		46.10	310.94	0.00	897.06	25.74
101-1258-72100	LONGEVITY	11,731.00		0.00	11,552.00	0.00	179.00	98.47
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00		4,329.12	8,642.40	0.00	7,817.60	52.51
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00		3,648.37	24,426.76	0.00	26,212.24	48.24
101-1265-70501	SUPERINTENDENT	92,890.00		7,117.64	53,382.30	0.00	39,507.70	57.47
101-1265-70600	PERMANENT EMPLOYEES	879,110.00		61,349.00	419,779.66	0.00	459,330.34	47.75
101-1265-70900	OVERTIME	36,000.00		768.18	2,684.03	0.00	33,315.97	7.46
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00		0.00	4,550.00	0.00	(3,950.00)	758.33
101-1265-71500	SOCIAL SECURITY	80,445.00		5,194.69	36,835.17	0.00	43,609.83	45.79
101-1265-71900	EMPLOYEE INSURANCES	339,556.00		17,087.67	124,432.58	0.00	215,123.42	36.65
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00		13,322.00	93,254.00	0.00	66,605.00	58.34
101-1265-71905	H.S.A. EXPENSE	7,076.00		1,005.92	6,861.88	0.00	214.12	96.97
101-1265-71906	SUPL LIFE INSURANCE EXP	1,654.00		280.72	1,540.00	0.00	114.00	93.11
101-1265-72100	LONGEVITY	21,183.00		0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00		0.00	3,694.08	0.00	18,182.92	16.89
101-1265-72200	RETIREMENT FUND	373,308.00		31,109.00	217,763.00	0.00	155,545.00	58.33
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00		6,710.94	47,318.00	0.00	29,034.00	61.97
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		1,000.00	62,800.00	0.00	7,200.00	89.71
101-1301-70300	APPOINTED OFFICIAL	138,523.00		10,614.21	79,606.51	0.00	58,916.49	57.47
101-1301-70602	CLERICAL	2,438,221.00		161,678.08	1,105,479.85	0.00	1,332,741.15	45.34
101-1301-70605	POLICEMEN	19,960,551.00		1,527,234.92	10,691,835.46	0.00	9,268,715.54	53.56

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)				
101-1301-70703	CLERICAL CO-OP	140,776.00	8,400.50	52,693.30	0.00	88,082.70	37.43
101-1301-70707	CROSSING GUARDS	223,675.00	14,994.00	101,328.30	0.00	122,346.70	45.30
101-1301-70902	OVERTIME - CLERICAL	151,913.00	15,445.73	127,010.15	0.00	24,902.85	83.61
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	103,354.18	727,637.69	0.00	339,008.31	68.22
101-1301-71000	SHIFT PREMIUM	300,000.00	75,547.26	145,038.86	0.00	154,961.14	48.35
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	3,055.65	0.00	220,194.35	1.37
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	0.00	52,550.00	0.00	450.00	99.15
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	295.92	117,022.87	0.00	31,777.13	78.64
101-1301-71500	SOCIAL SECURITY	587,499.00	42,255.71	295,019.40	0.00	292,479.60	50.22
101-1301-71700	HOLIDAY PAY	1,150,619.00	4,349.45	528,364.98	0.00	622,254.02	45.92
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	351,675.78	2,580,149.43	0.00	3,352,128.57	43.49
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	3,685,934.00	0.00	2,632,804.00	58.33
101-1301-71905	H.S.A. EXPENSE	382,973.00	26,892.55	195,522.87	0.00	187,450.13	51.05
101-1301-71906	SUPL LIFE INSURANCE EXP	11,292.00	891.20	6,127.95	0.00	5,164.05	54.27
101-1301-72100	LONGEVITY	350,584.00	45,356.78	219,705.64	0.00	130,878.36	62.67
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	9,075.96	13,069.34	0.00	19,991.66	39.53
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	5,632,053.00	0.00	4,022,905.00	58.33
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	16,659.67	118,420.62	0.00	139,170.38	45.97
101-1301-72401	UNIFORMS	241,447.00	3,492.00	156,137.73	83,851.00	1,458.27	99.40
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	76,757.70	0.00	56,808.30	57.47
101-1336-70602	CLERICAL	201,679.00	15,593.52	112,942.39	0.00	88,736.61	56.00
101-1336-70603	FIREMEN	11,787,180.00	875,960.45	6,508,532.15	0.00	5,278,647.85	55.22
101-1336-70606	FIREFIGHTER CADETS	631,445.00	15,265.60	176,756.16	0.00	454,688.84	27.99
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	125,034.36	997,837.51	0.00	2,162.49	99.78
101-1336-70906	OVERTIME - FF CADETS	0.00	0.00	584.64	0.00	(584.64)	100.00
101-1336-71000	SHIFT PREMIUM	150,000.00	16,304.41	32,948.20	0.00	117,051.80	21.97
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	22,850.01	0.00	7,199.99	76.04
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	61.38	10,341.32	0.00	11,258.68	47.88
101-1336-71304	FOOD ALLOWANCE	123,000.00	2.72	60,393.24	0.00	62,606.76	49.10
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	3,000.00	14,833.33	0.00	13,166.67	52.98
101-1336-71500	SOCIAL SECURITY	280,740.00	19,487.55	144,587.25	0.00	136,152.75	51.50
101-1336-71700	HOLIDAY PAY	685,064.00	120,160.87	485,671.84	0.00	199,392.16	70.89
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	176,270.06	1,397,291.02	0.00	1,644,459.98	45.94
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	2,146,998.00	0.00	1,533,570.00	58.33
101-1336-71905	H.S.A. EXPENSE	197,303.00	16,126.04	112,417.12	0.00	84,885.88	56.98
101-1336-71906	SUPL LIFE INSURANCE EXP	3,889.00	328.66	2,431.15	0.00	1,457.85	62.51
101-1336-72100	LONGEVITY	168,141.00	17,680.00	96,102.80	0.00	72,038.20	57.16
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	2,953,643.00	0.00	2,109,745.00	58.33
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,055.13	23,712.15	0.00	29,893.85	44.23
101-1336-72401	UNIFORMS	88,200.00	39.07	67,581.04	3,913.64	16,705.32	81.06
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	60,952.50	0.00	60,047.50	50.37
101-1371-70602	CLERICAL	293,677.00	12,229.12	125,002.28	0.00	168,674.72	42.56
101-1371-70609	INSPECTORS	1,499,042.00	102,630.87	668,617.29	0.00	830,424.71	44.60
101-1371-70703	CLERICAL CO-OP	70,000.00	3,351.50	35,009.50	0.00	34,990.50	50.01
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,378.35	78,193.35	0.00	96,806.65	44.68
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,489.25	0.00	2,510.75	49.79
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	1,525.52	48,174.49	0.00	(8,174.49)	120.44
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	9,635.99	80,139.26	0.00	96,580.74	45.35
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	29,220.35	208,491.71	0.00	383,122.29	35.24
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	146,531.00	0.00	104,665.00	58.33
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,233.67	16,878.08	0.00	20,855.92	44.73
101-1371-71906	SUPL LIFE INSURANCE EXP	3,153.00	302.26	1,881.18	0.00	1,271.82	59.66
101-1371-72100	LONGEVITY	33,103.00	0.00	19,239.10	0.00	13,863.90	58.12
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	0.00	25,453.67	0.00	45,687.33	35.78
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	145,173.00	0.00	103,699.00	58.33

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00		12,740.70	97,657.95	0.00	119,944.05	44.88
101-1371-72501	FEES & PER DIEM	10,000.00		1,866.95	4,962.63	720.00	4,317.37	56.83
101-1400-70300	APPOINTED OFFICIAL	110,296.00		8,451.40	63,385.50	0.00	46,910.50	57.47
101-1400-70600	PERMANENT EMPLOYEES	430,604.00		17,448.42	134,026.41	0.00	296,577.59	31.13
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00		1,755.00	13,802.50	0.00	21,557.50	39.03
101-1400-70900	OVERTIME	5,000.00		161.20	785.20	0.00	4,214.80	15.70
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		2,497.66	17,001.45	0.00	30,105.55	36.09
101-1400-71900	EMPLOYEE INSURANCES	170,229.00		4,554.91	31,965.30	0.00	138,263.70	18.78
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00		3,806.00	26,642.00	0.00	19,032.00	58.33
101-1400-71905	H.S.A. EXPENSE	9,226.00		388.63	2,853.90	0.00	6,372.10	30.93
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00		173.66	1,215.62	0.00	878.38	58.05
101-1400-72100	LONGEVITY	8,752.00		5,221.76	5,221.76	0.00	3,530.24	59.66
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00		0.00	3,525.62	0.00	21,341.38	14.18
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00		3,720.87	24,556.90	0.00	39,437.10	38.37
101-1400-72500	MEETING ALLOWANCE	18,975.00		600.00	6,225.00	0.00	12,750.00	32.81
101-1401-70600	PERMANENT EMPLOYEES	74,405.00		5,701.24	45,603.30	0.00	28,801.70	61.29
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		0.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00		646.44	4,043.46	0.00	4,463.54	47.53
101-1401-71900	EMPLOYEE INSURANCES	20,115.00		62.88	5,039.65	0.00	15,075.35	25.05
101-1401-71905	H.S.A. EXPENSE	1,524.00		173.32	1,085.14	0.00	438.86	71.20
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00		4.80	33.60	0.00	24.40	57.93
101-1401-72100	LONGEVITY	1,482.00		2,964.64	2,964.64	0.00	(1,482.64)	200.04
101-1401-72101	BONUS/SICK REDEMPTION	0.00		0.00	1,140.26	0.00	(1,140.26)	100.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00		866.59	5,425.80	0.00	2,193.20	71.21
101-1410-72500	MEETING ALLOWANCE	16,200.00		1,275.00	7,575.00	0.00	8,625.00	46.76
101-1421-70300	APPOINTED OFFICIAL	129,798.00		9,945.70	74,592.75	0.00	55,205.25	57.47
101-1421-70600	PERMANENT EMPLOYEES	220,676.00		10,754.64	80,905.50	0.00	139,770.50	36.66
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		2,005.22	12,565.33	0.00	15,826.67	44.26
101-1421-71900	EMPLOYEE INSURANCES	81,954.00		4,195.54	30,145.82	0.00	51,808.18	36.78
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	13,321.00	0.00	9,516.00	58.33
101-1421-71905	H.S.A. EXPENSE	5,613.00		405.83	2,376.63	0.00	3,236.37	42.34
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00		80.60	564.20	0.00	215.80	72.33
101-1421-72100	LONGEVITY	7,939.00		0.00	4,538.30	0.00	3,400.70	57.16
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00		5,967.48	5,967.48	0.00	6,452.52	48.05
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00		2,666.78	16,700.44	0.00	20,412.56	45.00
101-1422-70600	PERMANENT EMPLOYEES	374,008.00		19,892.33	136,547.83	0.00	237,460.17	36.51
101-1422-70609	INSPECTORS	196,687.00		12,635.38	85,546.64	0.00	111,140.36	43.49
101-1422-70700	TEMPORARY EMPLOYEES	0.00		2,304.00	19,353.60	0.00	(19,353.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00		53,768.00	443,957.40	0.00	821,042.60	35.10
101-1422-70909	OVERTIME - INSPECTORS	250,000.00		0.00	7,656.24	0.00	242,343.76	3.06
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		6,705.10	53,241.82	0.00	106,972.18	33.23
101-1422-71900	EMPLOYEE INSURANCES	342,378.00		13,395.21	91,190.53	0.00	251,187.47	26.63
101-1422-71905	H.S.A. EXPENSE	6,880.00		650.57	4,610.99	0.00	2,269.01	67.02
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00		92.80	628.86	0.00	489.14	56.25
101-1422-72100	LONGEVITY	1,018.00		0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00		0.00	7,453.84	0.00	118.16	98.44
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00		3,252.78	22,048.92	0.00	24,119.08	47.76
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	58,249.05	0.00	43,110.95	57.47
101-1426-70905	OVERTIME - POLICEMEN	8,000.00		0.00	2,189.64	0.00	5,810.36	27.37
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	202.21	0.00	397.79	33.70

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)				
101-1426-71500	SOCIAL SECURITY	1,770.00	149.16	945.00	0.00	825.00	53.39
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	2,708.84	0.00	2,728.16	49.82
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,784.10	13,224.47	0.00	9,043.53	59.39
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	27,713.00	0.00	19,790.00	58.34
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	2,720.00	2,720.00	0.00	0.00	100.00
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	22,379.00	0.00	15,980.00	58.34
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	12,920.80	79,406.65	0.00	112,614.35	41.35
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	958.86	6,568.12	0.00	9,240.88	41.55
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,060.81	17,303.47	0.00	43,707.53	28.36
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	26,642.00	0.00	19,030.00	58.33
101-1430-71905	H.S.A. EXPENSE	2,586.00	258.41	1,412.80	0.00	1,173.20	54.63
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	4.00	95.88	0.00	671.12	12.50
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	36,295.00	0.00	25,922.00	58.34
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,292.08	8,704.90	0.00	11,959.10	42.13
101-1430-72401	UNIFORMS	1,140.00	(477.25)	(477.25)	0.00	1,617.25	(41.86)
101-1441-71900	EMPLOYEE INSURANCES	0.00	30,036.60	32,978.34	0.00	(32,978.34)	100.00
101-1442-70604	MECHANICS	1,051,228.00	72,602.44	528,275.82	0.00	522,952.18	50.25
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,897.00	14,940.80	0.00	25,059.20	37.35
101-1442-70900	OVERTIME	3,500.00	128.52	128.52	0.00	3,371.48	3.67
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,232.96	22,239.67	0.00	77,760.33	22.24
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	6,704.02	43,810.10	0.00	51,877.90	45.78
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	15,146.67	115,036.35	0.00	199,272.65	36.60
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	106,575.00	0.00	76,121.00	58.33
101-1442-71905	H.S.A. EXPENSE	15,127.00	952.12	6,547.50	0.00	8,579.50	43.28
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	84.70	568.06	0.00	355.94	61.48
101-1442-72100	LONGEVITY	37,997.00	3,061.76	9,861.76	0.00	28,135.24	25.95
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	6,476.80	6,476.80	0.00	11,332.20	36.37
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	108,885.00	0.00	77,769.00	58.34
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	7,435.43	52,209.81	0.00	64,389.19	44.78
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	34,502.43	0.00	26,821.57	56.26
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	23,143.82	154,916.55	0.00	233,363.45	39.90
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	16,200.00	0.00	131,800.00	10.95
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	1,927.51	72,394.18	0.00	57,605.82	55.69
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	2,224.70	21,838.16	0.00	41,647.84	34.40
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,722.11	49,762.96	0.00	120,018.04	29.31
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1447-71905	H.S.A. EXPENSE	10,188.00	435.55	3,846.02	0.00	6,341.98	37.75
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	122.56	628.12	0.00	163.88	79.31
101-1447-72100	LONGEVITY	9,587.00	0.00	6,800.00	0.00	2,787.00	70.93
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	3,243.76	0.00	14,331.24	18.46
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	72,590.00	0.00	51,846.00	58.34
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,357.97	31,183.93	0.00	41,029.07	43.18
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	3,192.00	0.00	6,808.00	31.92
101-1793-71500	SOCIAL SECURITY	765.00	0.00	244.19	0.00	520.81	31.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.00	4.56	0.00	18.44	19.83

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
202-2463-70600	PERMANENT EMPLOYEES	468,041.00		47,502.55	226,677.27	0.00	241,363.73	48.43
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00		0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00		24.10	1,229.06	0.00	41,385.94	2.88
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		2,968.57	16,416.01	0.00	27,229.99	37.61
202-2463-71900	EMPLOYEE INSURANCES	161,395.00		0.00	47,450.71	0.00	113,944.29	29.40
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00		10,272.00	71,904.00	0.00	51,362.00	58.33
202-2463-71905	H.S.A. EXPENSE	4,985.00		221.38	1,127.95	0.00	3,857.05	22.63
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00		157.06	1,011.86	0.00	(567.86)	227.90
202-2463-72100	LONGEVITY	19,460.00		3,400.00	25,746.40	0.00	(6,286.40)	132.30
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00		0.00	4,490.96	0.00	16,055.04	21.86
202-2463-72200	RETIREMENT FUND	194,437.00		16,203.00	113,421.00	0.00	81,016.00	58.33
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00		2,655.83	14,373.08	0.00	26,988.92	34.75
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		1,782.96	12,207.50	0.00	14,316.50	46.02
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		162.13	1,052.21	0.00	1,342.79	43.93
202-2474-71900	EMPLOYEE INSURANCES	9,146.00		0.00	3,389.15	0.00	5,756.85	37.06
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00		582.00	4,074.00	0.00	2,912.00	58.32
202-2474-71905	H.S.A. EXPENSE	282.00		19.09	98.96	0.00	183.04	35.09
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	6,426.00	0.00	4,593.00	58.32
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00		95.43	494.81	0.00	1,849.19	21.11
202-2474-72401	UNIFORMS	101.00		0.00	0.00	0.00	101.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	57,496.00		542.96	1,468.42	0.00	56,027.58	2.55
202-2479-70900	OVERTIME	5,235.00		13,662.19	16,026.53	0.00	(10,791.53)	306.14
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		1,319.11	1,589.86	0.00	3,602.14	30.62
202-2479-71900	EMPLOYEE INSURANCES	19,826.00		0.00	501.48	0.00	19,324.52	2.53
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00		1,262.00	8,834.00	0.00	6,309.00	58.34
202-2479-71905	H.S.A. EXPENSE	612.00		80.35	94.12	0.00	517.88	15.38
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	13,930.00	0.00	9,955.00	58.32
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00		1,108.03	1,375.55	0.00	3,706.45	27.07
202-2479-72401	UNIFORMS	220.00		0.00	0.00	0.00	220.00	0.00
202-2483-70500	SUPERVISORY	100,722.00		4,158.92	30,390.42	0.00	70,331.58	30.17
202-2483-70602	CLERICAL	57,112.00		4,437.57	30,495.63	0.00	26,616.37	53.40
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00		0.00	0.00	0.00	15,000.00	0.00
202-2483-70902	OVERTIME - CLERICAL	0.00		0.00	801.72	0.00	(801.72)	100.00
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		649.31	5,172.62	0.00	9,093.38	36.26
202-2483-71900	EMPLOYEE INSURANCES	35,321.00		0.00	11,364.62	0.00	23,956.38	32.18
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00		1,903.00	13,321.00	0.00	9,515.00	58.33
202-2483-71905	H.S.A. EXPENSE	1,553.00		39.63	264.97	0.00	1,288.03	17.06
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00		23.88	140.75	0.00	57.25	71.09
202-2483-72100	LONGEVITY	6,099.00		0.00	2,698.36	0.00	3,400.64	44.24
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00		0.00	2,495.34	0.00	4,761.66	34.39

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)				
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	18,144.00	0.00	12,965.00	58.32
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	443.76	3,533.33	0.00	10,274.67	25.59
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	52,644.59	436,770.29	0.00	511,337.71	46.07
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00	0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00	236.11	13,644.33	0.00	72,680.67	15.81
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	4,534.51	37,275.66	0.00	50,018.34	42.70
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	117,765.10	0.00	209,171.90	36.02
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	145,656.00	0.00	104,044.00	58.33
203-3463-71905	H.S.A. EXPENSE	10,098.00	401.03	3,110.18	0.00	6,987.82	30.80
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	229,761.00	0.00	164,110.00	58.33
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	4,272.36	33,568.51	0.00	50,218.49	40.06
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	5,348.88	36,766.81	0.00	45,111.19	44.90
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	486.34	3,186.37	0.00	4,206.63	43.10
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	10,571.28	0.00	17,662.72	37.44
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	12,579.00	0.00	8,985.00	58.33
203-3474-71905	H.S.A. EXPENSE	872.00	57.25	290.47	0.00	581.53	33.31
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	19,845.00	0.00	14,170.00	58.34
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	286.26	1,437.26	0.00	5,797.74	19.87
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	1,314.08	2,181.59	0.00	63,222.41	3.34
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	111.70	181.88	0.00	5,724.12	3.08
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	188.06	0.00	22,364.94	0.83
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	10,045.00	0.00	7,180.00	58.32
203-3479-71905	H.S.A. EXPENSE	697.00	12.25	14.17	0.00	682.83	2.03
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	15,848.00	0.00	11,323.00	58.33
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	95.21	159.49	0.00	5,620.51	2.76
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	30,390.51	0.00	70,331.49	30.17
203-3483-70602	CLERICAL	57,112.00	4,437.58	30,495.73	0.00	26,616.27	53.40
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
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	649.28	5,172.16	0.00	9,093.84	36.26
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	11,364.59	0.00	23,956.41	32.18
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	13,321.00	0.00	9,515.00	58.33
203-3483-71905	H.S.A. EXPENSE	1,552.00	39.63	264.94	0.00	1,287.06	17.07
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.82	140.59	0.00	57.41	71.01

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
203-3483-72100	LONGEVITY	6,098.00		0.00	2,698.36	0.00	3,399.64	44.25
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00		0.00	2,495.34	0.00	4,760.66	34.39
203-3483-72200	RETIREMENT FUND	31,109.00		2,592.00	18,144.00	0.00	12,965.00	58.32
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00		443.75	3,533.16	0.00	10,274.84	25.59
208-9208-70300	APPOINTED OFFICIAL	118,128.00		9,051.48	67,886.10	0.00	50,241.90	57.47
208-9208-70610	MAINTENANCE	206,385.00		9,648.00	56,782.50	0.00	149,602.50	27.51
208-9208-70612	RECREATION SUPERVISION	380,357.00		28,560.84	195,288.10	0.00	185,068.90	51.34
208-9208-70713	TEMPORARY - RECREATION	950,000.00		42,614.69	381,820.03	0.00	568,179.97	40.19
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00		949.73	6,241.09	0.00	13,758.91	31.21
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	3,850.00		0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00		6,455.11	51,248.57	0.00	80,658.43	38.85
208-9208-71900	EMPLOYEE INSURANCES	347,622.00		11,136.76	79,549.92	0.00	268,072.08	22.88
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	146,531.00	0.00	104,665.00	58.33
208-9208-71905	H.S.A. EXPENSE	11,091.00		695.46	4,666.65	0.00	6,424.35	42.08
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00		78.00	546.00	0.00	450.00	54.82
208-9208-72100	LONGEVITY	15,142.00		0.00	6,800.00	0.00	8,342.00	44.91
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	108,885.00	0.00	77,769.00	58.34
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00		5,492.84	39,299.45	0.00	51,801.55	43.14
208-9210-70713	TEMPORARY - RECREATION	140,000.00		9,672.47	66,832.21	0.00	73,167.79	47.74
208-9210-71500	SOCIAL SECURITY	10,710.00		739.95	5,112.71	0.00	5,597.29	47.74
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		0.00	1,377.28	0.00	1,933.72	41.60
226-9226-70501	SUPERINTENDENT	278,926.00		14,006.47	105,048.59	0.00	173,877.41	37.66
226-9226-70602	CLERICAL	82,403.00		7,019.80	43,263.61	0.00	39,139.39	52.50
226-9226-70611	RUBBISH WAGES	1,643,360.00		131,437.40	847,129.85	0.00	796,230.15	51.55
226-9226-70703	CLERICAL CO-OP	9,209.00		0.00	9,208.80	0.00	0.20	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00		4,478.60	57,009.10	0.00	278,990.90	16.97
226-9226-70902	OVERTIME - CLERICAL	13,000.00		4,319.44	9,932.99	0.00	3,067.01	76.41
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00		52,664.00	412,677.96	0.00	338,322.04	54.95
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	8,100.00		175.00	8,275.00	0.00	(175.00)	102.16
226-9226-71500	SOCIAL SECURITY	234,902.00		16,660.19	115,551.73	0.00	119,350.27	49.19
226-9226-71900	EMPLOYEE INSURANCES	921,052.00		34,891.42	283,089.65	0.00	637,962.35	30.74
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00		41,866.00	293,062.00	0.00	209,330.00	58.33
226-9226-71905	H.S.A. EXPENSE	33,356.00		2,665.98	17,973.32	0.00	15,382.68	53.88
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00		192.12	1,204.36	0.00	883.64	57.68
226-9226-72100	LONGEVITY	40,817.00		2,266.67	21,225.15	0.00	19,591.85	52.00
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00		4,407.04	11,958.88	0.00	(3,145.88)	135.70
226-9226-72200	RETIREMENT FUND	622,180.00		51,848.00	362,936.00	0.00	259,244.00	58.33
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00		16,929.80	115,951.10	0.00	102,687.90	53.03
230-9230-70600	PERMANENT EMPLOYEES	384,630.00		28,987.98	210,736.92	0.00	173,893.08	54.79
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00		2,304.00	18,748.80	0.00	61,251.20	23.44
230-9230-70705	TEMPORARY - INSPECTION	168,480.00		9,639.00	79,377.30	0.00	89,102.70	47.11
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		3,321.27	24,781.67	0.00	25,830.33	48.96
230-9230-71900	EMPLOYEE INSURANCES	180,529.00		8,206.60	52,646.72	0.00	127,882.28	29.16
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00		1,903.00	13,321.00	0.00	9,516.00	58.33
230-9230-71905	H.S.A. EXPENSE	8,263.00		646.07	4,625.17	0.00	3,637.83	55.97
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00		45.00	257.46	0.00	150.54	63.10
230-9230-72100	LONGEVITY	7,233.00		3,315.80	5,472.30	0.00	1,760.70	75.66
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00		0.00	10,996.42	0.00	4,950.58	68.96
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00		3,230.40	23,125.66	0.00	18,185.34	55.98
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		25,675.50	210,054.97	0.00	209,332.03	50.09
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00		14,842.58	87,252.59	0.00	212,747.41	29.08

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)				
250-9250-70900	OVERTIME	7,613.00	0.00	1,134.00	0.00	6,479.00	14.90
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	3,057.77	23,286.98	0.00	34,792.02	40.10
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	5,481.68	46,545.22	0.00	133,081.78	25.91
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
250-9250-71905	H.S.A. EXPENSE	7,662.00	408.94	3,537.91	0.00	4,124.09	46.17
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	28.00	0.00	212.00	11.67
250-9250-72100	LONGEVITY	10,337.00	0.00	6,621.50	0.00	3,715.50	64.06
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	36,295.00	0.00	25,922.00	58.34
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,567.56	22,111.65	0.00	23,808.35	48.15
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	4,279.54	29,766.28	0.00	42,027.54	41.46
259-9259-71500	SOCIAL SECURITY	5,474.17	319.08	2,454.71	0.00	3,019.46	44.84
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	47.34	3,351.99	0.00	21,481.40	13.50
259-9259-71905	H.S.A. EXPENSE	1,435.91	85.60	655.39	0.00	780.52	45.64
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	427.96	3,276.68	0.00	3,902.73	45.64
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	63,385.50	0.00	46,910.50	57.47
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	107,685.63	788,376.26	0.00	654,540.74	54.64
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	8,856.10	77,621.47	0.00	142,378.53	35.28
271-9271-70900	OVERTIME	20,000.00	0.00	110.12	0.00	19,889.88	0.55
271-9271-71000	SHIFT PREMIUM	15,500.00	2,261.07	4,700.78	0.00	10,799.22	30.33
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	7,650.00	0.00	(6,150.00)	510.00
271-9271-71500	SOCIAL SECURITY	146,957.00	9,692.01	75,710.18	0.00	71,246.82	51.52
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,150.42	177,900.66	0.00	254,146.34	41.18
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	106,575.00	0.00	76,121.00	58.33
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,814.09	13,789.27	0.00	11,993.73	53.48
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	167.56	1,140.70	0.00	1,037.30	52.37
271-9271-72100	LONGEVITY	41,794.00	1,286.94	25,133.24	0.00	16,660.76	60.14
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	1,009.95	15,386.17	0.00	35,818.83	30.05
271-9271-72200	RETIREMENT FUND	373,109.00	31,109.00	217,763.00	0.00	155,545.00	58.33
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	10,937.17	83,929.59	0.00	71,097.41	54.14
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
273-9666-70600	PERMANENT EMPLOYEES	691,716.91	11,005.64	82,385.88	0.00	609,331.03	11.91
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	4,920.00	40,000.50	0.00	103,637.05	27.85
273-9666-71302	EDUCATION ALLOWANCE	11,900.00	0.00	1,400.00	0.00	10,500.00	11.76
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	52,626.06	1,210.68	9,465.91	0.00	43,160.15	17.99
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	3,957.19	27,305.57	0.00	13,325.94	67.20
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	13,321.00	0.00	143,562.45	8.49
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,581.00	0.00	0.00	0.00	1,581.00	0.00
273-9666-72100	LONGEVITY	46,488.69	0.00	1,482.32	0.00	45,006.37	3.19
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	1,429.84	10,977.81	0.00	89,296.39	10.95
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00
273-9706-70609	INSPECTORS	366,475.32	5,701.24	42,759.30	0.00	323,716.02	11.67
273-9706-70705	TEMPORARY - INSPECTION	34,300.00	0.00	0.00	0.00	34,300.00	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	45,416.13	418.24	3,304.15	0.00	42,111.98	7.28
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,761.26	12,471.66	0.00	(5,243.33)	172.54
273-9706-71905	H.S.A. EXPENSE	6,651.77	114.02	899.80	0.00	5,751.97	13.53
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	182.00	0.00	2,015.50	8.28
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	570.12	4,499.13	0.00	65,180.88	6.46
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
277-9777-71900	EMPLOYEE INSURANCES	9,000.00		0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00		0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00		0.00	0.00	0.00	6,944.00	0.00
278-9778-70600	PERMANENT EMPLOYEES	38,521.88		0.00	0.00	0.00	38,521.88	0.00
278-9778-71500	SOCIAL SECURITY	2,623.12		0.00	0.00	0.00	2,623.12	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,554.71		0.00	0.00	0.00	4,554.71	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22		0.00	0.00	0.00	3,630.22	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03		0.00	0.00	0.00	3,878.03	0.00
280-9779-72201	DEFINED CONTRIBUTION EXP	(1,591.00)		0.00	(1,591.00)	0.00	0.00	100.00
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		99,619.50	0.00	76,263.50	56.64
494-9494-70703	CLERICAL CO-OP	25,000.00	1,310.00		14,324.80	0.00	10,675.20	57.30
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	0.00		9,486.00	0.00	58,514.00	13.95
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00		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	1,088.96		9,702.19	0.00	11,563.81	45.62
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,059.76		14,878.33	0.00	70,385.67	17.45
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00		13,321.00	0.00	9,516.00	58.33
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66		2,100.05	0.00	1,599.95	56.76
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		2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00		2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26		10,499.94	0.00	7,998.06	56.76
495-9495-70600	PERMANENT EMPLOYEES	10,000.00	0.00		0.00	0.00	10,000.00	0.00
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.07		203,145.72	0.00	150,341.28	57.47
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	803.35		3,829.92	0.00	1,170.08	76.60
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	2,057.62		16,373.35	0.00	14,348.65	53.30
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,092.69		50,924.25	0.00	53,384.75	48.82
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00		13,321.00	0.00	9,516.00	58.33
536-9536-71905	H.S.A. EXPENSE	7,532.00	557.79		4,429.99	0.00	3,102.01	58.82
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	99.14		575.66	0.00	120.34	82.71
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		13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,788.95		22,149.53	0.00	15,757.47	58.43
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06		72,559.35	0.00	54,086.65	57.29
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,245.00		5,520.00	0.00	19,480.00	22.08
537-9537-70900	OVERTIME	5,000.00	934.13		3,829.10	0.00	1,170.90	76.58
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	883.97		6,150.39	0.00	6,176.61	49.89
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	4,870.43		35,300.01	0.00	27,436.99	56.27
537-9537-71905	H.S.A. EXPENSE	2,722.00	212.75		1,545.71	0.00	1,176.29	56.79
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	1,063.82		7,728.91	0.00	6,135.09	55.75
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	174,945.64		1,227,699.95	0.00	1,321,818.05	48.15
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	12,515.00		63,851.56	0.00	114,009.44	35.90
592-1540-70900	OVERTIME	120,000.00	30,257.47		110,239.18	0.00	9,760.82	91.87
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	425.00		8,500.19	0.00	11,499.81	42.50
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	16,828.45		107,524.61	0.00	115,716.39	48.17
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	3,946.03		58,838.71	0.00	739,536.29	7.37
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00		213,136.00	0.00	152,240.00	58.33

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	INCR (DECR)	MONTH 01/31/23	01/31/2023			
					NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
592-1540-71905	H.S.A. EXPENSE	47,026.00	3,452.73		22,404.66	0.00	24,621.34	47.64
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	356.90		2,325.40	0.00	1,328.60	63.64
592-1540-72100	LONGEVITY	66,197.00	6,800.00		18,618.20	0.00	47,578.80	28.13
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00		798,462.00	0.00	570,334.00	58.33
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	18,406.30		119,848.59	0.00	129,502.41	48.06
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	110,109.16		841,887.16	0.00	824,795.84	50.51
592-1560-70900	OVERTIME	120,000.00	2,035.75		62,482.99	0.00	57,517.01	52.07
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	70.00		8,550.00	0.00	1,450.00	85.50
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	8,657.80		70,232.03	0.00	70,377.97	49.95
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	2,581.13		35,176.19	0.00	311,751.81	10.14
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00		93,254.00	0.00	66,605.00	58.34
592-1560-71905	H.S.A. EXPENSE	26,908.00	1,870.45		15,520.61	0.00	11,387.39	57.68
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18		987.10	0.00	704.90	58.34
592-1560-72100	LONGEVITY	42,717.00	4,650.84		17,642.42	0.00	25,074.58	41.30
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00		254,058.00	0.00	181,468.00	58.33
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	11,819.96		93,247.49	0.00	91,434.51	50.49
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	235,445.47		1,714,031.95	0.00	1,657,871.05	50.83
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	15,076.55		115,808.67	0.00	134,191.33	46.32
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	1,763.60		20,296.75	1,180.00	37,123.25	36.65
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00		10,495.83	0.00	(5,895.83)	228.17
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00		50,500.00	0.00	7,500.00	87.07
592-1580-71500	SOCIAL SECURITY	300,154.00	19,471.94		149,766.71	0.00	150,387.29	49.90
592-1580-71700	HOLIDAY PAY	66,692.00	0.00		33,428.08	0.00	33,263.92	50.12
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	4,886.62		76,847.50	0.00	809,359.50	8.67
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00		333,039.00	0.00	237,886.00	58.33
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,004.92		24,331.30	0.00	27,266.70	47.16
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	360.08		2,281.76	0.00	1,376.24	62.38
592-1580-72100	LONGEVITY	78,845.00	8,379.76		51,879.12	0.00	26,965.88	65.80
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00		435,526.00	0.00	311,090.00	58.33
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	27,471.47		209,257.61	0.00	187,652.39	52.72
592-1580-72401	UNIFORMS	8,700.00	0.00		0.00	0.00	8,700.00	0.00
Net PERSONNEL SERVICES		168,155,539.93	10,859,551.68		82,470,577.58	89,664.64	85,595,297.71	49.10
SUPPLIES								
101-1101-72700	OFFICE SUPPLIES	6,300.00	207.24		699.76	2,300.24	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	119,050.00	12,055.30		51,584.65	13,590.08	53,875.27	54.75
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	1,237.50		22,580.15	270.86	30,203.93	43.07
101-1171-72700	OFFICE SUPPLIES	10,000.00	534.36		2,720.58	7,278.45	0.97	99.99
101-1209-72700	OFFICE SUPPLIES	15,000.00	192.90		3,090.13	3,255.36	8,654.51	42.30
101-1210-72700	OFFICE SUPPLIES	10,500.00	424.03		3,969.75	5,014.87	1,515.38	85.57
101-1215-72700	OFFICE SUPPLIES	35,000.00	392.76		8,272.97	5,840.19	20,886.84	40.32
101-1220-72700	OFFICE SUPPLIES	12,000.00	1,240.89		5,214.50	6,480.35	305.15	97.46
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	117.40		4,794.36	2,818.64	14,387.00	34.60
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	644.27		4,478.06	6,411.32	2,110.62	83.76
101-1258-74000	OPERATING SUPPLIES	4,500.00	234.24		561.25	551.13	3,387.62	24.72
101-1265-74000	OPERATING SUPPLIES	81,700.00	3,613.92		28,799.37	26,646.63	26,254.00	67.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	5,801.76		32,207.07	33,520.72	29,272.21	69.19
101-1301-72700	OFFICE SUPPLIES	60,765.00	2,601.93		24,083.38	14,999.86	21,681.76	64.32
101-1301-74000	OPERATING SUPPLIES	103,459.00	3,247.81		49,405.66	33,218.20	20,835.14	79.86
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	816.33		53,850.33	0.00	1,195.50	97.83

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
101-1301-75100	GAS & OIL	300,000.00		0.00	211,914.09	3,400.00	84,685.91	71.77
101-1311-72700	OFFICE SUPPLIES	1,000.00		0.00	299.04	0.00	700.96	29.90
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00		12,496.74	72,205.86	43,718.03	94,076.11	55.20
101-1336-74000	OPERATING SUPPLIES	563,500.00		21,777.22	189,396.58	91,407.96	282,695.46	49.83
101-1336-75100	GAS & OIL	135,000.00		0.00	89,300.78	1,149.81	44,549.41	67.00
101-1371-72700	OFFICE SUPPLIES	34,000.00		1,923.23	15,727.40	17,976.79	295.81	99.13
101-1400-72700	OFFICE SUPPLIES	17,060.00		911.37	6,600.96	4,734.53	5,724.51	66.44
101-1410-72700	OFFICE SUPPLIES	1,400.00		0.00	0.00	301.60	1,098.40	21.54
101-1421-72700	OFFICE SUPPLIES	9,000.00		45.49	2,067.68	2,813.19	4,119.13	54.23
101-1422-72700	OFFICE SUPPLIES	52,000.00		1,922.93	11,189.51	13,675.32	27,135.17	47.82
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		1,981.50	2,553.74	1,594.26	1,352.00	75.42
101-1442-74000	OPERATING SUPPLIES	386,850.00		6,001.83	41,757.56	108,962.24	236,130.20	38.96
101-1442-75100	GAS & OIL	145,000.00		5,465.62	73,386.60	4,338.03	67,275.37	53.60
101-1447-72700	OFFICE SUPPLIES	22,000.00		430.83	6,523.23	6,971.43	8,505.34	61.34
101-1779-72700	OFFICE SUPPLIES	100.00		2.64	2.64	0.00	97.36	2.64
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		690.92	690.92	713.30	95.78	93.61
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		172.65	220.65	177.35	1,122.00	26.18
101-1796-72700	OFFICE SUPPLIES	600.00		0.00	100.00	0.00	500.00	16.67
202-2463-77600	MAINTENANCE SUPPLIES	100,000.00		5,432.00	16,338.83	0.00	83,661.17	16.34
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00		93.00	1,166.00	385.00	3,449.00	31.02
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00		6,004.95	54,695.99	0.00	260,304.01	17.36
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00		5,759.00	13,585.68	0.00	136,414.32	9.06
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00		156.00	1,345.99	384.99	3,269.02	34.62
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00		4,575.20	6,407.36	0.00	248,592.64	2.51
208-9208-72700	OFFICE SUPPLIES	8,000.00		0.00	2,090.50	1,659.50	4,250.00	46.88
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		438.00	1,623.12	0.00	10,376.88	13.53
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00		2,129.14	15,739.93	21,673.06	12,587.01	74.83
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00		7,374.65	38,000.39	48,501.78	13,497.83	86.50
208-9210-72700	OFFICE SUPPLIES	2,000.00		0.00	579.00	0.00	1,421.00	28.95
226-9226-72700	OFFICE SUPPLIES	38,000.00		158.82	9,712.13	6,350.57	21,937.30	42.27
226-9226-75100	GAS & OIL	550,000.00		57,667.28	324,084.07	153,613.82	72,302.11	86.85
230-9230-72700	OFFICE SUPPLIES	11,500.00		779.19	5,278.26	3,371.39	2,850.35	75.21
250-9250-72700	OFFICE SUPPLIES	3,500.00		0.00	164.30	1,160.70	2,175.00	37.86
250-9250-74000	OPERATING SUPPLIES	20,000.00		2,966.49	9,614.25	3,520.96	6,864.79	65.68
250-9250-74001	TAPE	2,000.00		0.00	0.00	0.00	2,000.00	0.00
259-9259-72700	OFFICE SUPPLIES	3,694.06		648.90	2,583.66	733.30	377.10	89.79
271-9271-72700	OFFICE SUPPLIES	90,000.00		2,018.88	22,228.09	25,422.95	42,348.96	52.95
271-9271-72702	COPY MACHINE EXPENSE	20,000.00		587.49	4,068.40	8,958.20	6,973.40	65.13
273-9666-72700	OFFICE SUPPLIES	5,422.39		0.00	279.90	3,111.16	2,031.33	62.54
273-9666-72702	COPY MACHINE EXPENSE	3,785.08		0.00	430.93	792.63	2,561.52	32.33
277-9777-72700	OFFICE SUPPLIES	1,000.00		0.00	0.00	0.00	1,000.00	0.00
281-9666-72700	OFFICE SUPPLIES	1,226.15		0.00	193.00	0.00	1,033.15	15.74
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		13.70	502.14	277.89	719.97	52.00
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00		56.52	519.39	173.57	307.04	69.30
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00		3,456.36	7,265.16	8,957.21	(1,222.37)	108.15
537-9537-72700	OFFICE SUPPLIES	4,500.00		21.64	1,260.00	833.90	2,406.10	46.53
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00		169.54	1,432.98	520.73	1,046.29	65.12
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00		2,013.99	15,471.65	16,518.91	13,009.44	71.09
592-1540-74000	OPERATING SUPPLIES	440,000.00		59,910.13	196,794.86	330,409.18	(87,204.04)	119.82
592-1540-78700	MATERIALS	100,000.00		0.00	109,132.32	0.00	(9,132.32)	109.13
592-1540-78900	METER REPLACEMENT	150,000.00		0.00	50,205.39	0.00	99,794.61	33.47
592-1560-74000	OPERATING SUPPLIES	10,000.00		3,059.00	5,544.95	3,427.97	1,027.08	89.73

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 01/31/23	01/31/2023	01/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
592-1580-74000	OPERATING SUPPLIES	70,000.00	1,791.08	26,991.77	38,110.74		4,897.49	93.00
592-1580-74300	CHEMICALS	300,000.00	21,583.91	86,023.68	143,358.96		70,617.36	76.46
Net SUPPLIES		5,494,450.45	276,050.47	2,051,603.28	1,289,959.81		2,152,887.36	60.82
OTHER SERVICES & CHARGES								
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	424.80	130,765.00	52,368.24		241,866.76	43.09
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	191.04	245.73	0.00		1,054.27	18.90
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.28	292.83	0.00		807.17	26.62
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00		450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	2,100.00	0.00	590.50	0.00		1,509.50	28.12
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,571.90	9,368.37	0.00		62,631.63	13.01
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	7,733.36	39,169.21	14,445.33		42,385.46	55.85
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	9,621.90	70,867.39	0.00		(10,867.39)	118.11
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	142,575.71	128,687.46		194,520.83	58.24
101-1136-80200	POSTAGE	22,000.00	1,338.91	9,585.30	667.01		11,747.69	46.60
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,226.88	7,477.03	0.00		8,522.97	46.73
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00		650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	550.39	3,770.62	3,992.53		7,236.85	51.75
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00		81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00		21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	31,673.08	51,557.24	63,432.76		179,897.00	38.99
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	4,817.76	22,190.40	41,859.60		25,950.00	71.17
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,381.30	4,618.20	0.00		10,381.80	30.79
101-1136-85300	TELEPHONE & RADIO	46,000.00	2,442.32	23,879.71	3,716.29		18,404.00	59.99
101-1136-86100	MILEAGE	1,700.00	0.00	58.08	0.00		1,641.92	3.42
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	7,860.30	58,225.90	0.00		48,774.10	54.42
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	515.00	4,876.35	1,749.00		5,374.65	55.21
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	123,769.06	0.00		6,230.94	95.21
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	985.64	3,370.38	3,072.81		56.81	99.13
101-1171-80200	POSTAGE	5,000.00	288.66	600.79	0.00		4,399.21	12.02
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,276.00	0.00		3,724.00	71.35
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	18,972.67	17,113.00		3,914.33	90.21
101-1209-80200	POSTAGE	35,000.00	29,246.75	32,377.70	0.00		2,622.30	92.51
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00	800.00	700.00		5,500.00	21.43
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,949.22	51,818.49	30,126.28		18,055.23	81.94
101-1209-83300	TAX ROLL PREPARATION	12,000.00	487.46	1,709.23	2,360.06		7,930.71	33.91
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	667.18	500.00		832.82	58.36
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	236.39	3,531.39	3.60		3,465.01	50.50
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	673.88	2,083.44	4,856.59		559.97	92.53
101-1210-80200	POSTAGE	1,700.00	21.27	455.03	0.00		1,244.97	26.77
101-1210-82600	LEGAL FEES	14,000.00	150.00	1,656.86	308.64		12,034.50	14.04
101-1210-86100	MILEAGE	700.00	0.00	88.14	0.00		611.86	12.59
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	2,473.26	17,744.19	18,069.21		3,186.60	91.83
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	555.81	12,983.62	6,890.87		38,016.51	34.33
101-1215-80200	POSTAGE	76,380.00	503.11	26,658.23	0.00		49,721.77	34.90
101-1215-80400	ELECTION WAGES	391,310.00	0.00	155,290.00	0.00		236,020.00	39.68
101-1215-80600	ELECTION EXPENSE	271,849.00	1,041.78	31,829.07	188,792.64		51,227.29	81.16
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	509.35	0.00		1,490.65	25.47
101-1215-90000	PRINTING & PUBLISHING	45,000.00	361.25	13,087.17	9,482.83		22,430.00	50.16
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	7,733.49	44,379.26	81,197.61		69,423.13	64.40
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00		50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	6,526.20	8,473.80		7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	43.53	871.22	0.00		1,128.78	43.56

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23	INCR (DECR)	01/31/2023 NORM (ABNORM)		BALANCE	
101-1220-82800	MEDICAL SERVICES	160,000.00	6,810.00		43,492.00	0.00	116,508.00	27.18
101-1220-90000	PRINTING & PUBLISHING	55,000.00	0.00		22,517.45	22,202.75	10,279.80	81.31
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00		753.00	0.00	747.00	50.20
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	9.78		12.63	0.00	187.37	6.32
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	502.55		911.21	630.39	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00	549.06		681.22	0.00	318.78	68.12
101-1237-80200	POSTAGE	2,000.00	576.51		672.35	0.00	1,327.65	33.62
101-1237-85300	TELEPHONE & RADIO	1,000.00	62.34		422.94	0.00	577.06	42.29
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	(510.30)		531,561.60	0.00	618,438.40	46.22
101-1238-80200	POSTAGE	5,016.00	545.67		697.63	0.00	4,318.37	13.91
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.76		317.23	0.00	682.77	31.72
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		430,507.20	0.00	569,492.80	43.05
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	79.50		26,138.27	4,077.74	13,463.99	69.18
101-1253-80200	POSTAGE	77,000.00	2,342.48		64,042.03	0.00	12,957.97	83.17
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	353.84		14,709.41	40.00	250.59	98.33
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	2,255.32		143,926.90	61,848.20	71,930.90	74.10
101-1258-80106	SOFTWARE SERVICES	36,800.00	840.00		840.00	24,900.00	11,060.00	69.95
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	15,497.96		78,593.59	70,020.40	29,202.01	83.58
101-1265-85300	TELEPHONE & RADIO	790.00	28.45		196.88	0.00	593.12	24.92
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00		3,029.98	0.00	6,970.02	30.30
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00		80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	6,550.00		91,500.00	0.00	2,800.00	97.03
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	10,952.88		16,372.12	0.00	833,627.88	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00		0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	408,904.00	21,810.28		243,791.82	926.38	164,185.80	59.85
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,976.03		20,910.51	0.00	59,089.49	26.14
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	798.31		18,273.03	0.00	21,726.97	45.68
101-1294-91000	INSURANCE & BONDS	3,300,000.00	158,569.08		2,633,198.92	4,323.46	662,477.62	79.92
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00		250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	13,750.00		27,500.00	0.00	27,500.00	50.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	777.39		5,758.59	0.00	7,241.41	44.30
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	6,924.60		148,107.88	0.00	141,892.12	51.07
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00		500,000.00	0.00	0.00	100.00
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	17,370.28		647,102.94	208,943.39	63,652.11	93.08
101-1301-80200	POSTAGE	7,000.00	578.95		3,234.53	0.00	3,765.47	46.21
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00		4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	1,880.00		6,347.13	53,120.00	532.87	99.11
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	4,228.00		18,349.15	5,450.00	41,200.85	36.61
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	16,510.00		28,281.50	4,004.00	5,214.50	86.09
101-1301-85300	TELEPHONE & RADIO	128,266.00	2,239.70		31,907.09	7,339.94	89,018.97	30.60
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	853.50		7,503.23	12,617.82	14,878.95	57.49
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00		3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	0.00		301.60	4,698.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00		5,970.30	0.00	4,029.70	59.70
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	1,267.73		6,874.61	0.00	625.39	91.66
101-1301-92000	PUBLIC UTILITIES	200,000.00	18,057.09		105,445.77	0.00	94,554.23	52.72
101-1301-93000	BUILDING MAINTENANCE	143,250.00	3,850.55		23,814.26	37,323.97	82,111.77	42.68
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00		94,741.44	0.00	0.56	100.00
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00		1,200.00	900.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	300.10		2,783.03	0.00	7,216.97	27.83
101-1311-92000	PUBLIC UTILITIES	2,000.00	227.04		671.67	0.00	1,328.33	33.58

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1336-80100	CONTRACTUAL SERVICES	656,050.00		14,546.34	180,271.16	83,903.31	391,875.53	40.27
101-1336-80101	FIRE PREVENTION WEEK	50,700.00		0.00	21,000.57	229.00	29,470.43	41.87
101-1336-82401	INSTRUCTION	187,000.00		10,745.63	52,315.81	12,883.60	121,800.59	34.87
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		3,803.60	40,566.02	4,577.27	14,356.71	75.87
101-1336-92000	PUBLIC UTILITIES	135,000.00		12,504.54	61,073.55	0.00	73,926.45	45.24
101-1336-93000	BUILDING MAINTENANCE	420,000.00		23,057.19	53,904.00	51,713.45	314,382.55	25.15
101-1336-93100	HYDRANT INST & REPAIR	30,000.00		2,500.00	17,500.00	0.00	12,500.00	58.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00		5,000.00	35,000.00	0.00	25,000.00	58.33
101-1336-95800	MEMBERSHIPS & DUES	29,870.00		600.00	2,211.20	0.00	27,658.80	7.40
101-1371-80100	CONTRACTUAL SERVICES	196,500.00		0.00	24,177.66	54,402.00	117,920.34	39.99
101-1371-80106	SOFTWARE SERVICES	12,000.00		48.57	48.57	183.93	11,767.50	1.94
101-1371-80141	TITLE SEARCH	9,500.00		0.00	2,235.00	3,765.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00		0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	14,000.00		482.36	3,065.10	0.00	10,934.90	21.89
101-1371-85300	TELEPHONE & RADIO	17,363.00		100.47	700.98	0.00	16,662.02	4.04
101-1371-86300	VEHICLE MAINTENANCE	37,000.00		63.75	8,640.61	650.00	27,709.39	25.11
101-1400-80100	CONTRACTUAL SERVICES	190,800.00		400.00	4,200.00	6,300.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00		452.64	2,177.91	0.00	4,822.09	31.11
101-1400-86300	VEHICLE MAINTENANCE	1,170.00		0.00	84.45	0.00	1,085.55	7.22
101-1400-90000	PRINTING & PUBLISHING	12,000.00		141.00	5,531.42	2,221.16	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00		0.00	774.00	0.00	20,176.00	3.69
101-1401-80200	POSTAGE	2,500.00		2.16	3.52	0.00	2,496.48	0.14
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	141.00	61.96	4,797.04	4.06
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	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00		54.15	1,135.19	0.00	4,864.81	18.92
101-1410-90000	PRINTING & PUBLISHING	840.00		0.00	0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00		20.06	750.33	0.00	1,249.67	37.52
101-1421-85300	TELEPHONE & RADIO	1,567.00		72.02	504.18	0.00	1,062.82	32.17
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		540.00	76,432.00	15,206.00	233,362.00	28.20
101-1422-80108	RODENT CONTROL	325,000.00		33,944.00	222,924.00	102,076.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00		192.42	1,271.32	0.00	3,728.68	25.43
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		299.70	2,077.38	0.00	7,522.62	21.64
101-1422-86300	VEHICLE MAINTENANCE	25,000.00		0.00	20,086.05	0.00	4,913.95	80.34
101-1422-90000	PRINTING & PUBLISHING	20,000.00		647.00	1,362.00	1,024.00	17,614.00	11.93
101-1426-80100	CONTRACTUAL SERVICES	25,499.00		0.00	11,123.00	3,000.00	11,376.00	55.39
101-1426-92000	PUBLIC UTILITIES	1,500.00		104.80	628.30	0.00	871.70	41.89
101-1430-80500	ANIMAL COLLECTION	117,000.00		5,251.50	47,706.84	51,253.16	18,040.00	84.58
101-1430-86300	VEHICLE MAINTENANCE	3,000.00		0.00	1,576.04	0.00	1,423.96	52.53
101-1442-80100	CONTRACTUAL SERVICES	489,500.00		10,303.35	64,760.93	113,587.48	311,151.59	36.43
101-1442-81400	TREE MAINTENANCE	1,000,000.00		39,750.00	386,201.00	142,879.00	470,920.00	52.91
101-1442-85300	TELEPHONE & RADIO	18,000.00		260.78	3,565.07	443.47	13,991.46	22.27
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00		48,171.78	426,911.66	310,520.51	762,567.83	49.16
101-1442-92000	PUBLIC UTILITIES	125,000.00		5,674.14	29,972.40	0.00	95,027.60	23.98
101-1442-93000	BUILDING MAINTENANCE	150,000.00		1,964.08	6,183.26	30,166.74	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		791.52	249,517.61	0.00	62,282.39	80.02
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	13,532.75	5,667.25	74,600.00	20.47
101-1447-80200	POSTAGE	800.00		10.50	399.45	0.00	400.55	49.93
101-1447-85300	TELEPHONE & RADIO	3,000.00		0.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 01/31/23	01/31/2023	01/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	15.00	10,789.46	200.00		14,010.54	43.96
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	324.90	1,340.00		11,485.10	12.66
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	93,058.00	0.00		66,472.00	58.33
101-1448-92600	STREET LIGHTING	3,000,000.00	271,494.07	1,400,676.40	2,786.25		1,596,537.35	46.78
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	231.90	0.00		1,768.10	11.60
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	553.29	2,023.40		1,273.31	66.93
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	1,832.00	0.00		768.00	70.46
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	60.00	2,060.00	1,500.00		2,940.00	54.77
101-1793-80200	POSTAGE	1,700.00	0.00	34.59	0.00		1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	5.90	41.84	0.00		158.16	20.92
101-1793-86100	MILEAGE	800.00	0.00	274.52	0.00		525.48	34.32
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.16	265.56	0.00		734.44	26.56
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	3,012.97	0.00		4,987.03	37.66
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	376.95	534.45	0.00		465.55	53.45
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	13,692.00	1,299.00		9.00	99.94
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,900.00	0.00		4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	16,478.00	0.00		22.00	99.87
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00		525.00	47.50
101-1795-85300	TELEPHONE & RADIO	300.00	5.90	41.84	0.00		258.16	13.95
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	231.25	279.00		689.75	42.52
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	183.00	30.00		150.00	58.68
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	17.70	2,450.00		8,712.30	22.07
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	5,038.44	5,038.44	0.00		18,961.56	20.99
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	227.03	5,091.01	0.00		(1,791.01)	154.27
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	(1,648.68)	129,193.86	20,500.95		127,935.19	53.92
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00		252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	274,391.00	0.00		3,033,307.00	8.30
202-2463-80207	BRIDGE REPAIRS	900,000.00	0.00	258,597.28	0.00		641,402.72	28.73
202-2463-94500	EQUIPMENT RENTAL	305,000.00	8,877.24	76,101.21	0.00		228,898.79	24.95
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	7,370.24	0.00		57,629.76	11.34
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	16,359.27	135,550.35	0.00		164,449.65	45.18
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00		177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	386.24	3,922.88	0.00		24,077.12	14.01
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	4,897.54	25,800.06	0.00		94,199.94	21.50
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	416,969.00	0.00		297,831.00	58.33
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	21,483.00	0.00		15,339.00	58.34
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	2,500,000.00	0.00		0.00	100.00
202-2484-96657	TRANS MTF 22 DEBT RETIRE	922,055.00	0.00	125,304.17	0.00		796,750.83	13.59
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	314,887.20	0.00		7,378.80	97.71

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)				
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00	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	157,758.75	0.00	947,259.25	14.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	3,189.17	21,736.82	21,763.18	586,500.00	6.90
203-3463-80205	JOINT SEALING	100,000.00	0.00	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00	305,237.16	1,161,488.95	0.00	2,549,391.05	31.30
203-3463-94500	EQUIPMENT RENTAL	850,000.00	21,097.95	439,539.07	0.00	410,460.93	51.71
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	3,350.70	27,763.33	0.00	32,236.67	46.27
203-3474-80123	PAVEMENT MARKING	75,000.00	0.00	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00	434.52	4,315.00	0.00	23,685.00	15.41
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	3,660.96	5,845.12	0.00	149,154.88	3.77
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	178,675.00	0.00	127,625.00	58.33
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	21,483.00	0.00	15,339.00	58.34
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	168,350.00	0.00	120,250.00	58.33
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	29,038.83	446,291.95	47,064.32	316,643.73	60.91
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00	0.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00	88.86	204.49	0.00	2,295.51	8.18
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00	0.00	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00	0.00	0.00	8,500.00	16,500.00	34.00
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,617.45	17,241.10	2,498.49	12,260.41	61.69
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	19,239.48	0.00	15,760.52	54.97
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	607.77	9,886.12	4,513.88	25,600.00	36.00
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	94,675.00	0.00	67,625.00	58.33
208-9208-92000	PUBLIC UTILITIES	450,000.00	41,364.68	243,564.03	0.00	206,435.97	54.13
208-9208-93000	BUILDING MAINTENANCE	100,000.00	2,919.44	88,077.01	8,420.41	3,502.58	96.50
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00	0.00	994.07	3,305.93	700.00	86.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00	11,633.00	81,431.00	0.00	58,169.00	58.33
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	2,690.80	54,961.24	24,743.76	13,243.60	85.75
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00	0.00	18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00	7,308.36	7,425.82	3,901.43	3,672.75	75.52
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00	0.00	223,028.14	0.00	22,687.86	90.77
208-9210-80100	CONTRACTUAL SERVICES	15,000.00	0.00	1,034.90	4,429.10	9,536.00	36.43
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.42	345.55	0.00	654.45	34.56
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	1,698.08	9,708.08	224.60	67.32	99.33
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	11,431.00	0.00	8,169.00	58.32
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,206.96	6,120.57	0.00	10,879.43	36.00
208-9210-93000	BUILDING MAINTENANCE	15,000.00	6,757.49	6,757.49	2,700.84	5,541.67	63.06
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	633.65	3,022.04	1,242.37	24,235.59	14.96
226-9226-80109	HAZARDOUS WASTE COLLECTIO	19,000.00	0.00	18,660.10	0.00	339.90	98.21
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	134,462.11	943,178.10	0.00	1,456,821.90	39.30
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	14,195.81	270,288.26	0.00	499,711.74	35.10
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	2,191.34	0.00	608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	293.25	3,678.81	601.86	8,719.33	32.93
226-9226-86300	VEHICLE MAINTENANCE	833,489.00	68,215.50	478,903.50	2,505.00	352,080.50	57.76
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	1,681.86	6,723.35	0.00	33,276.65	16.81
226-9226-93000	BUILDING MAINTENANCE	25,000.00	245.92	3,072.41	16,802.59	5,125.00	79.50

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)				
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	100.00
230-9230-80100	CONTRACTUAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
230-9230-80200	POSTAGE	11,600.00	999.79	7,111.61	0.00	4,488.39	61.31
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	196.86	0.00	1,078.14	15.44
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	3,559.72	0.00	11,440.28	23.73
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	52,731.00	0.00	37,669.00	58.33
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	5,675.64	27,663.43	16,337.01	23,499.56	65.19
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	299.00	3,255.81	38,458.37	6,460.82	86.59
250-9250-80200	POSTAGE	13,100.00	12.09	12,759.52	0.00	340.48	97.40
250-9250-85300	TELEPHONE & RADIO	5,000.00	182.82	3,090.86	546.42	1,362.72	72.75
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	1,523.78	0.00	2,326.22	39.58
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	145.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00	2,035.00	7,122.50	5,612.50	2,265.00	84.90
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	5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	45,757.80	45,757.80	0.00	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	0.00	6,820.98	932.82	32,429.20	19.30
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	27,356.00	0.00	19,544.00	58.33
250-9250-92000	PUBLIC UTILITIES	100,000.00	8,609.60	54,397.57	0.00	45,602.43	54.40
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	216,594.00	0.00	154,706.00	58.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	700.00	13,000.00	5.11
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	318,611.65	0.00	32,409.35	90.77
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03	48,250.83	328,878.73	0.00	737,952.30	30.83
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	8,479.38	12,485.88	39,034.74	34.94
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	69,277.00	266,965.00	208,442.00	1,720.00	99.64
261-9261-82215	LOCAL DRUG FORFEITURE EXP	957,105.18	822.79	450,325.81	92,310.43	414,468.94	56.70
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	3,561.10	325.00	22,113.90	14.95
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	14,185.29	106,258.14	54,524.05	103,167.81	60.91
271-9271-80117	COOPERATIVE SERVICES	212,000.00	725.00	94,399.87	0.00	117,600.13	44.53
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	2.43	89.58	133.18	2,777.24	7.43
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	773.38	5,711.09	0.00	10,388.91	35.47
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	6,323.76	29,200.09	0.00	71,799.91	28.91
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	1,016.19	11,240.23	1,366.06	12,393.71	50.43
271-9271-86100	MILEAGE	200.00	0.00	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.52	0.00	2,539.48	15.35
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	85.00	2,449.00	85.00	12,466.00	16.89
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	27,356.00	0.00	19,544.00	58.33
271-9271-92000	PUBLIC UTILITIES	215,000.00	11,899.56	108,083.46	0.00	106,916.54	50.27
271-9271-93000	BUILDING MAINTENANCE	72,500.00	1,568.85	6,748.64	11,873.16	53,878.20	25.69
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	156,975.00	0.00	112,125.00	58.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	95,583.49	0.00	9,724.51	90.77
271-9271-98505	EMERGENCY CONNECTIVITY GRANT ECF	30,068.48	0.00	0.00	0.00	30,068.48	0.00
273-9441-80182	SIDEWALK REPLACEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
273-9441-80183	STREET PROGRAM	352,144.98	0.00	1,850.00	0.00	350,294.98	0.53
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00
273-9666-80105	INDEPENDENT AUDIT	40,590.00	1,850.00	13,900.00	0.00	26,690.00	34.24
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	3,024.00	300.00	300.00	0.00	2,724.00	9.92

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	INCURRED	MONTH 01/31/23 (DECR)	01/31/2023 (ABNORM)			
273-9666-88102	PROGRAM INCOME EXPENSE	169,258.12	0.00	0.00	0.00	0.00	169,258.12	0.00
273-9666-90000	PRINTING & PUBLISHING	1,200.00	67.98	985.58	722.50	(508.08)	142.34	
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	143,236.19	0.00	1,459.39	1,774.47	140,002.33	2.26	
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00	
273-9706-80134	DELIVERY COSTS	59,707.07	370.00	3,715.95	4,385.00	51,606.12	13.57	
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	1,360.00	9,506.25	3,095.00	59,314.25	17.52	
273-9706-86100	MILEAGE	959.33	0.00	0.00	0.00	959.33	0.00	
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	20.00	80.00	0.00	3,440.00	2.27	
273-9707-80118	REHAB PROJECT COSTS	181,222.57	0.00	15,435.00	0.00	165,787.57	8.52	
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	0.00	36,619.80	0.00	94,087.50	28.02	
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	479.00	2,442.00	0.00	55,943.00	4.18	
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00	542,792.34	0.34	
273-9850-80156	CHORE SERVICES	80,000.00	2,400.00	21,520.00	0.00	58,480.00	26.90	
273-9850-80157	SHELTER FOR THE HOMELESS	48,660.00	0.00	2,380.00	0.00	46,280.00	4.89	
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00	
273-9850-80192	CODE ENFORCEMENT OFFICER	153,633.57	0.00	0.00	0.00	153,633.57	0.00	
273-9850-80198	HOMELESS PREVENTION	466,375.11	68,624.18	439,023.02	0.00	27,352.09	94.14	
273-9850-80232	CHILD ADVOCACY	61,047.60	10,200.00	10,200.00	0.00	50,847.60	16.71	
277-9474-80149	CHDO RESERVE	184,771.00	0.00	0.00	0.00	184,771.00	0.00	
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00	
277-9476-80197	ENTITLEMENT	1,514,484.00	0.00	0.00	0.00	1,514,484.00	0.00	
277-9476-88102	PROGRAM INCOME EXPENSE	96,184.40	51,100.00	43,634.00	0.00	52,550.40	45.36	
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	1,224.59	0.00	(1,224.59)	100.00	
277-9476-88204	IN KIND MATCH EXPENSE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
277-9707-80118	REHAB PROJECT COSTS	283,313.40	0.00	0.00	0.00	283,313.40	0.00	
277-9707-88102	PROGRAM INCOME EXPENSE	498,145.50	0.00	51,040.00	0.00	447,105.50	10.25	
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)	0.00	
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00	0.00	0.00	65,714.00	0.00	
277-9777-90000	PRINTING & PUBLISHING	933.00	0.00	277.50	622.50	33.00	96.46	
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00	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	58,534.11	5,088.00	21,309.82	0.00	37,224.29	36.41	
278-9778-80139	MOVE IN ASSISTANCE	52,384.35	1,673.00	10,662.00	0.00	41,722.35	20.35	
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	565.33	2,781.83	0.00	24.81	99.12	
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	16,762.18	94,743.25	0.00	309,139.73	23.46	
278-9778-80237	TENANT BASED RENTAL ASST.	1,303,984.96	27,927.25	175,041.50	0.00	1,128,943.46	13.42	
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	8,226.53	47,961.86	0.00	208,371.93	18.71	
278-9778-90000	PRINTING & PUBLISHING	3,276.81	0.00	0.00	2,576.00	700.81	78.61	
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	2,026.81	0.00	0.00	0.00	2,026.81	0.00	
280-9476-80134	DELIVERY COSTS	39.33	0.00	39.33	0.00	0.00	100.00	
280-9779-95000	ADMINISTRATIVE COSTS	15,075.13	0.00	0.00	0.00	15,075.13	0.00	
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	0.00	
281-9706-80141	TITLE SEARCH	2,380.00	85.00	595.00	1,700.00	85.00	96.43	
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	1,090.00	8,311.00	2,700.00	25,895.50	29.83	
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	3,203.31	3,203.31	0.00	19,568.93	14.07	
281-9707-80118	REHAB PROJECT COSTS	387,465.00	4,311.00	17,854.00	0.00	369,611.00	4.61	
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	5,995.00	8,148.00	0.00	261,852.00	3.02	
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	1,963.00	1,963.00	0.00	96,922.00	1.99	
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	0.00	18,823.46	0.00	
281-9850-82403	EDUCATION	4,500.00	0.00	702.00	16.00	3,782.00	15.96	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	0.00	0.00	0.00	505,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	0.00	124,804.17	0.00	291,750.83	29.96
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	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	157,258.75	0.00	157,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
361-9361-99102	BOND PRINCIPAL - MAJOR	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	309,100.00	0.00	309,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	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
385-9385-99001	MAINTENANCE FEES	0.00	0.00	8,162.50	0.00	(8,162.50)	100.00
386-9386-99100	BOND PRINCIPAL PAID	0.00	0.00	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500	BOND INTEREST PAID	0.00	0.00	78,769.08	0.00	(78,769.08)	100.00
386-9386-99800	AGENT FEES	0.00	0.00	248.09	0.00	(248.09)	100.00
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	18,870.00	0.00	13,719.00	57.90
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	232,950.00	0.00	189,150.00	55.19
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	116,825.00	0.00	106,725.00	52.26
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
437-9437-80129	BOND ISSUANCE COSTS	0.00	0.00	89,988.00	0.00	(89,988.00)	100.00
494-9494-80100	CONTRACTUAL SERVICES	385,000.00	12,674.59	160,837.48	174,480.19	49,682.33	87.10
494-9494-80200	POSTAGE	150.00	4.47	22.36	0.00	127.64	14.91
494-9494-85300	TELEPHONE & RADIO	700.00	31.17	211.46	0.00	488.54	30.21
494-9494-86100	MILEAGE	800.00	0.00	935.64	0.00	(135.64)	116.96
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	1,025.00	1,025.00	0.00	6,775.00	13.14
494-9494-92000	PUBLIC UTILITIES	3,000.00	120.00	120.00	0.00	2,880.00	4.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	244,531.00	0.00	174,669.00	58.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,000.00	0.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	10,566.75	44,862.65	43,163.09	7,124.26	92.51
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,406.82	8,861.20	82.56	1,856.24	82.81
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,127.65	125.00	(752.65)	250.53
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	21,756.00	0.00	15,544.00	58.33
536-9536-92000	PUBLIC UTILITIES	155,000.00	19,531.90	82,769.42	0.00	72,230.58	53.40
536-9536-93000	BUILDING MAINTENANCE	57,500.00	1,754.55	15,053.75	3,843.93	38,602.32	32.87
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	49,000.00	0.00	35,000.00	58.33
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	19,895.82	66,235.74	55,575.79	36,288.47	77.05

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	INCR (DECR)	MONTH 01/31/23	01/31/2023			
				NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
537-9537-80200	POSTAGE	1,500.00	41.58	172.53	0.00	1,327.47	11.50	
537-9537-85300	TELEPHONE & RADIO	5,500.00	347.12	3,625.17	589.18	1,285.65	76.62	
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66	
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	15,750.00	0.00	11,250.00	58.33	
537-9537-92000	PUBLIC UTILITIES	125,000.00	10,214.79	52,956.33	0.00	72,043.67	42.37	
537-9537-93000	BUILDING MAINTENANCE	104,500.00	2,484.94	31,277.72	20,603.18	52,619.10	49.65	
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	326,305.00	0.00	233,076.00	58.33	
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	0.00	100.00	
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00	0.50	99.97	
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33	
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	16,955.29	468,499.93	149,494.77	132,005.30	82.40	
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,148.16	14,201.91	1,037.41	24,760.68	38.10	
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	35,750.30	229,951.12	995.00	169,053.88	57.74	
592-1540-92000	PUBLIC UTILITIES	110,000.00	10,006.79	36,659.83	0.00	73,340.17	33.33	
592-1540-97500	FACILITY MAINTENANCE	75,000.00	1,334.00	9,075.00	19,294.00	46,631.00	37.83	
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	4,620.28	54,939.59	35,367.97	164,692.44	35.41	
592-1560-80105	INDEPENDENT AUDIT	18,270.00	0.00	18,200.00	0.00	70.00	99.62	
592-1560-80200	POSTAGE	250,000.00	26,073.15	174,411.82	2,143.69	73,444.49	70.62	
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	841.80	5,689.04	0.00	14,310.96	28.45	
592-1560-86300	VEHICLE MAINTENANCE	225.00	158.03	620.00	0.00	(395.00)	275.56	
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	350,000.00	0.00	250,000.00	58.33	
592-1560-92000	PUBLIC UTILITIES	800.00	67.02	309.00	0.00	491.00	38.63	
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	1,678,194.00	0.00	1,198,706.00	58.33	
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	1,995.00	101,945.76	21,028.36	87,025.88	58.56	
592-1580-81800	ASH REMOVAL	300,000.00	42,660.91	94,822.94	21,177.06	184,000.00	38.67	
592-1580-85300	TELEPHONE & RADIO	28,000.00	1,105.65	32,027.20	5,373.15	(9,400.35)	133.57	
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	8,414.58	54,294.57	18,477.54	19,364.89	78.98	
592-1580-92000	PUBLIC UTILITIES	600,000.00	77,596.95	421,001.56	0.00	178,998.44	70.17	
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	6,500.00	19,943.00	0.00	5,057.00	79.77	
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	18,985,263.82	0.00	(18,985,263.82)	100.00	
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	5,260,732.87	0.00	(5,260,732.87)	100.00	
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	6,061,815.00	0.00	(6,061,815.00)	100.00	
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	7,737,652.34	0.00	(7,737,652.34)	100.00	
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	6,807,934.16	0.00	(6,807,934.16)	100.00	
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,504,720.72	0.00	(1,504,720.72)	100.00	
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	15,778,016.66	0.00	(15,778,016.66)	100.00	
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	3,629,387.30	0.00	(3,629,387.30)	100.00	
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	13,044,478.66	0.00	(13,044,478.66)	100.00	
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	22,560,155.38	0.00	(22,560,155.38)	100.00	
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	4,533,368.00	0.00	(4,533,368.00)	100.00	
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	2,092,972.00	0.00	(2,092,972.00)	100.00	
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	6,280,946.00	0.00	(6,280,946.00)	100.00	
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	2,871,575.00	0.00	(2,871,575.00)	100.00	
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	45,539,669.00	0.00	(45,539,669.00)	100.00	
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	4,141,669.00	0.00	(4,141,669.00)	100.00	
701-9701-96500	REFUND OF CURRENT TAXES	0.00	81,056.26	329,417.08	0.00	(329,417.08)	100.00	
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	20,292.00	43,003.00	58,993.00	(101,996.00)	100.00	
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00	
Net OTHER SERVICES & CHARGES		69,290,770.49	12,438,147.93	212,268,145.92	3,743,549.37	(146,720,924.80)	311.75	
CAPITAL OUTLAY								
101-1101-98000	OFFICE EQUIPMENT	5,000.00	0.00	1,199.99	3,734.99	65.02	98.70	
101-1136-98200	BOOKS	15,500.00	298.06	6,296.31	4,680.61	4,523.08	70.82	
101-1209-98400	EQUIPMENT	28,000.00	0.00	19,665.00	0.00	8,335.00	70.23	
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	2,740.52	0.00	1,259.48	68.51	
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	8,606.00	11,706.00	7,888.00	72.03	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1258-98001	COMPUTER EQUIPMENT	95,400.00		2,017.20	33,438.72	53,425.20	8,536.08	91.05
101-1265-98100	VEHICLES	60,000.00		0.00	0.00	48,041.00	11,959.00	80.07
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00		0.00	3,360.00	2,000.00	14,140.00	27.49
101-1294-98500	ARPA EXPENDITURES	348,717.00		1,423.00	27,732.50	0.00	320,984.50	7.95
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40		0.00	57,203.89	297,951.13	77,501.38	82.09
101-1301-98000	OFFICE EQUIPMENT	87,766.00		0.00	0.00	14,810.32	72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	712,475.00		28,675.26	207,667.26	29,141.09	475,666.65	33.24
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00		0.00	331.20	0.00	4,668.80	6.62
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00		0.00	0.00	56,807.81	24,638.19	69.75
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00		0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15		0.00	0.00	1,643.00	10,964.15	13.03
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00		0.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00		0.00	0.00	0.00	12,813.00	0.00
101-1336-97400	CAPITAL IMPROVEMENTS	4,961,936.00		42,286.00	158,852.07	3,713,519.07	1,089,564.86	78.04
101-1336-98401	FIRE EQUIPMENT	606,650.22		24,323.35	189,816.13	227,437.13	189,396.96	68.78
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00		0.00	0.00	400,000.00	0.00	100.00
101-1371-98000	OFFICE EQUIPMENT	79,992.52		0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00		0.00	50,824.00	0.00	128,000.00	28.42
101-1400-98000	OFFICE EQUIPMENT	22,000.00		0.00	11,524.00	0.00	10,476.00	52.38
101-1421-98000	OFFICE EQUIPMENT	9,000.00		0.00	0.00	7,952.00	1,048.00	88.36
101-1422-98400	EQUIPMENT	44,000.00		0.00	0.00	5,000.00	39,000.00	11.36
101-1442-97400	CAPITAL IMPROVEMENTS	833,960.00		0.00	0.00	133,960.00	700,000.00	16.06
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,455,510.22		327,108.00	507,056.21	2,474,400.26	474,053.75	86.28
101-1447-98000	OFFICE EQUIPMENT	17,500.00		0.00	6,399.92	0.00	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	2,743.65	7,256.35	27.44
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00		24,028.02	1,055,801.00	0.00	6,877,819.00	13.31
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00		0.00	0.00	0.00	303,643.00	0.00
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00		389,792.91	5,858,643.73	0.00	8,481,411.27	40.86
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67		194,625.50	635,034.46	562,108.37	(136,598.16)	112.88
208-9208-98100	VEHICLES	96,756.00		0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00		1,265.84	1,265.84	10,404.16	38,330.00	23.34
226-9226-97400	CAPITAL IMPROVEMENTS	57,370.00		0.00	21,876.46	0.00	35,493.54	38.13
226-9226-98100	VEHICLES	632,934.00		0.00	84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00		32,620.00	66,852.92	39,433.75	10,313.33	91.15
230-9230-98100	VEHICLES	56,000.00		0.00	0.00	0.00	56,000.00	0.00
250-9250-98412	CABLE TV EQUIPMENT	180,025.00		0.00	0.00	97,824.91	82,200.09	54.34
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00		29,893.75	38,228.75	23,521.55	186,249.70	24.90
271-9271-98000	OFFICE EQUIPMENT	94,900.00		7,382.00	9,289.27	16,494.54	69,116.19	27.17
271-9271-98100	VEHICLES	28,000.00		0.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00		22,963.89	116,032.60	0.00	198,967.40	36.84
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	7,084.00	0.00	0.00	100.00
281-9666-98001	COMPUTER EQUIPMENT	374.85		0.00	0.00	0.00	374.85	0.00
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00		5,278.82	95,085.51	331,115.33	473,799.16	47.36
434-9434-97450	CONSTRUCTION CONTRACTS	0.00		0.00	2,476,929.16	0.00	(2,476,929.16)	100.00
437-9437-97450	CONSTRUCTION CONTRACTS	0.00		762,888.88	2,407,752.16	0.00	(2,407,752.16)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00		33,178.06	598,561.63	463,814.76	12,017,623.61	8.12
494-9494-98400	EQUIPMENT	1,773,678.00		529,405.51	920,299.91	1,271,805.23	(418,427.14)	123.59
495-9495-98400	EQUIPMENT	375,000.00		0.00	75,078.95	0.00	299,921.05	20.02
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11		0.00	(30,889.92)	68,550.03	134,435.00	21.88
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00		2,410.00	5,656.25	2,093.75	10,450.00	42.58
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09		0.00	19,317.07	6,861.99	286,831.03	8.36
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00		7,230.00	17,303.75	6,281.25	30,715.00	43.43
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		717,771.99	4,193,212.73	0.00	6,731,787.27	38.38
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00		0.00	121,109.00	0.00	(21,109.00)	121.11
592-9045-97001	CONTRACTS AWARDED	15,000.00		0.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00		53,463.73	240,793.30	543,102.42	2,249,104.28	25.85
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20		1,097,070.44	5,749,039.07	670,772.50	17,889,959.63	26.41
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	1,856.25	0.00	1,856.75	49.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00		0.00	2,446,487.91	0.00	3,570,000.09	40.66
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00		0.00	1,879,585.03	0.00	1,404,365.97	57.24
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	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00		0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00		250.00	4,054.25	0.00	(1,054.25)	135.14
Net CAPITAL OUTLAY		107,331,896.43		4,337,650.21	31,311,214.28	12,151,137.80	63,869,544.35	40.49
OTHER REVENUES								
592-0080-46000	UNMETERED WATER SALES	30,000.00		(305.00)	(625.00)	0.00	30,625.00	(2.08)
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00		96,457.55	679,319.01	0.00	483,720.99	58.41
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00		7,500.00	52,500.00	0.00	37,500.00	58.33
592-0080-47000	PENALTIES	1,000,000.00		85,354.94	436,766.46	0.00	563,233.54	43.68
592-0080-47100	MISCELLANEOUS INCOME	300,000.00		9,952.56	189,500.62	0.00	110,499.38	63.17
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00		5,467.00	38,269.00	0.00	27,335.00	58.33
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		1,208.00	6,909.22	0.00	8,090.78	46.06
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		7,940.46	35,456.33	0.00	14,543.67	70.91
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00		2,265.85	11,000.89	0.00	8,999.11	55.00
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00		14,471.67	135,892.72	0.00	101,656.28	57.21
Net OTHER REVENUES		3,011,193.00		230,313.03	1,584,989.25	0.00	1,426,203.75	52.64
WATER SALES								
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00		1,894,032.42	16,051,706.12	0.00	10,894,293.88	59.57
Net WATER SALES		26,946,000.00		1,894,032.42	16,051,706.12	0.00	10,894,293.88	59.57
TREATMENT CHARGES								
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00		48,665.22	559,579.74	0.00	465,338.26	54.60
592-0080-47410	WWTP-OTHER INCOME	265,000.00		22,482.00	148,819.00	0.00	116,181.00	56.16
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00		1,379,136.36	11,216,669.01	0.00	7,963,730.99	58.48
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00		226,098.04	1,587,079.20	0.00	1,142,670.80	58.14
592-0080-47503	STATE MANDATED FEE	5,349,600.00		385,072.32	3,153,003.97	0.00	2,196,596.03	58.94
Net TREATMENT CHARGES		28,549,668.00		2,061,453.94	16,665,150.92	0.00	11,884,517.08	58.37
OPERATING EXPENSE								
592-1537-92700	WATER PURCHASES	11,546,000.00		883,798.34	4,819,292.26	0.00	6,726,707.74	41.74
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		48,347.10	81,842.58	78,157.42	40,000.00	80.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00		390,048.31	753,152.53	491.00	386,198.47	66.12
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99		0.00	15,717.77	0.00	396,304.22	3.81
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00		0.00	150,000.00	100,000.00	250,000.00	50.00
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00		0.00	33,101.93	0.00	(3,601.93)	112.21
592-1580-80252	ODOR CONTROL	50,000.00		5,607.80	23,938.46	11,249.34	14,812.20	70.38
592-1580-92005	ELECTRIC POWER	1,000,000.00		84,565.23	489,380.34	2,933.06	507,686.60	49.23
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00		58,406.53	409,709.50	353,528.38	(113,237.88)	117.42
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00		6,939.57	103,328.78	207,286.42	(60,615.20)	124.25
Net OPERATING EXPENSE		15,877,363.99		1,477,712.88	6,879,464.15	753,645.62	8,244,254.22	48.08

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023	NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
592-1540-80255	DWSRF GRANT EXPENSES	0.00	311.34	311.34		0.00	(311.34)	100.00
Net Unclassified		0.00	311.34	311.34		0.00	(311.34)	100.00
TOTAL REVENUES - ALL FUNDS		366,208,012.99	41,386,343.73	418,664,200.63		0.00	(52,456,187.64)	114.32
TOTAL EXPENDITURES - ALL FUNDS		366,150,021.29	29,389,424.51	334,981,316.55		18,027,957.24	13,140,747.50	96.41
NET OF REVENUES & EXPENDITURES		57,991.70	11,996,919.22	83,682,884.08		(18,027,957.24)	(65,596,935.14)	.3,214.35

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Dept 0080 - REVENUES								
101-0080-40300	TAX COLLECTIONS	0.00		0.00	13,077.62	0.00	(13,077.62)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00		2,670,690.00	18,822,394.33	0.00	13,225,883.67	58.73
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00		1,598,892.00	11,266,436.84	0.00	7,920,268.16	58.72
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00		88,849.00	626,188.37	0.00	439,996.63	58.73
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00		297,948.00	2,099,856.45	0.00	1,475,518.55	58.73
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00		297,948.00	2,099,857.35	0.00	1,475,517.65	58.73
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00		1,499,234.00	10,565,730.76	0.00	7,425,076.24	58.73
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		496.50	3,639.00	0.00	1,236.00	74.65
101-0080-43701	IF TAX: CHARTER	258,762.00		21,564.00	150,948.00	0.00	107,814.00	58.33
101-0080-43703	IF TAX: P&F PENSION	154,917.00		12,910.00	90,370.00	0.00	64,547.00	58.33
101-0080-43705	IF TAX: EMS	8,609.00		717.00	5,019.00	0.00	3,590.00	58.30
101-0080-43706	IF TAX: POLICE	28,865.00		2,405.00	16,835.00	0.00	12,030.00	58.32
101-0080-43707	IF TAX: FIRE	28,865.00		2,405.00	16,835.00	0.00	12,030.00	58.32
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00		12,105.00	84,735.00	0.00	60,523.00	58.33
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00		(11.46)	10,887.16	0.00	289,112.84	3.63
101-0080-47600	MECHANICAL PERMITS	475,000.00		35,625.00	283,160.00	0.00	191,840.00	59.61
101-0080-47800	BUILDING PERMITS	1,800,000.00		69,781.00	761,549.00	0.00	1,038,451.00	42.31
101-0080-47900	ELECTRICAL PERMITS	700,000.00		33,702.44	314,926.64	0.00	385,073.36	44.99
101-0080-48100	PLUMBING PERMITS	400,000.00		11,890.00	100,431.00	0.00	299,569.00	25.11
101-0080-48200	PLAN REVIEW FEES	430,000.00		26,629.00	197,175.40	0.00	232,824.60	45.85
101-0080-48300	ANIMAL LICENSES	25,000.00		487.80	4,141.30	0.00	20,858.70	16.57
101-0080-48400	SIDEWALK PERMITS	20,000.00		0.00	3,831.90	0.00	16,168.10	19.16
101-0080-48500	OTHER LICENSES & PERMITS	1,375,000.00		98,703.21	766,740.34	0.00	608,259.66	55.76
101-0080-48600	ZONING PERMITS	180,000.00		13,296.00	88,869.20	0.00	91,130.80	49.37
101-0080-48700	DEMOLITION PERMITS	0.00		1,500.00	9,200.00	0.00	(9,200.00)	100.00
101-0080-50500	POLICE CIVIL DEFENSE	0.00		0.00	63,741.56	0.00	(63,741.56)	100.00
101-0080-50501	2022 JAG GRANT	81,446.00		0.00	0.00	0.00	81,446.00	0.00
101-0080-50506	2020 DOJ CORONAVIRUS CEF	0.00		0.00	54,499.50	0.00	(54,499.50)	100.00
101-0080-50508	2019 HOMELAND SECURITY GRANT POLICE	0.00		0.00	7,038.00	0.00	(7,038.00)	100.00
101-0080-50509	2019 JAG REVENUE - SIMULATOR	0.00		0.00	9,775.00	0.00	(9,775.00)	100.00
101-0080-50511	2020 DOJ CORONAVIRUS CEF - COURT	0.00		0.00	13,036.69	0.00	(13,036.69)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00		0.00	15,267.38	0.00	64,732.62	19.08
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00		0.00	12,369.00	0.00	207,631.00	5.62
101-0080-53604	COMM DEV REIMB	90,000.00		0.00	189.00	0.00	89,811.00	0.21
101-0080-53620	MICHIGAN ECONOMIC DEVELOPMENT MEDC	400,000.00		0.00	0.00	0.00	400,000.00	0.00
101-0080-53691	SUBSTANCE ABUSE GRT FY22 REV	0.00		0.00	91,793.19	0.00	(91,793.19)	100.00
101-0080-53692	MICH DRUG COURT GRT FY22 REV	0.00		0.00	6,408.59	0.00	(6,408.59)	100.00
101-0080-53693	SUBSTANCE ABUSE GRT FY23 REV	400,000.00		0.00	0.00	0.00	400,000.00	0.00
101-0080-53694	MICH DRUG COURT GRT FY23 REV	90,000.00		0.00	0.00	0.00	90,000.00	0.00
101-0080-55900	MEDICAL MARIJUANA EXCISE TAX	0.00		0.00	8,134.02	0.00	(8,134.02)	100.00
101-0080-56652	BULLETPROOF VEST	0.00		0.00	6,629.43	0.00	(6,629.43)	100.00
101-0080-57300	LOCAL COMM STABILIZ SHARE	6,000,000.00		0.00	2,858,666.24	0.00	3,141,333.76	47.64
101-0080-57502	SALES TAXES	16,062,000.00		0.00	6,430,933.00	0.00	9,631,067.00	40.04
101-0080-57504	LIQUOR LICENSES	80,000.00		924.00	94,301.35	0.00	(14,301.35)	117.88
101-0080-58100	REIMB CENTER LINE COURT	375,000.00		0.00	103,246.12	0.00	271,753.88	27.53
101-0080-60800	BOARD OF APPEALS	40,000.00		4,075.00	18,630.00	0.00	21,370.00	46.58
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00		(77.22)	23,024.87	0.00	1,276,975.13	1.77
101-0080-61100	CITY CLERK	208,624.00		8,242.30	53,430.10	0.00	155,193.90	25.61
101-0080-62100	SITE PLANS FEES	45,000.00		3,660.00	31,580.00	0.00	13,420.00	70.18
101-0080-62200	PLANNING COMMISSION FEES	30,000.00		2,250.00	17,776.44	0.00	12,223.56	59.25
101-0080-62300	PROCESSING PA 198 IFT CER	1,500.00		0.00	1,500.00	0.00	0.00	100.00
101-0080-62900	REIMB JUDGES' SAL STANDZN	186,552.00		0.00	34,293.00	0.00	152,259.00	18.38
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00		0.00	47,671.51	0.00	84,328.49	36.11
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		10,505.00	76,036.42	0.00	173,963.58	30.41

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	31,177.50	0.00	48,822.50	38.97
101-0080-63404	FORECLOSURE FEE	70,000.00	13,000.00	44,625.00	0.00	25,375.00	63.75
101-0080-63700	TOWING ADMIN FEE	180,000.00	8,900.00	89,550.00	0.00	90,450.00	49.75
101-0080-63800	POLICE FEES	250,500.00	685.36	194,891.42	0.00	55,608.58	77.80
101-0080-63900	FIRE REVENUES	15,000.00	1,655.00	8,417.22	0.00	6,582.78	56.11
101-0080-63901	EMS REVENUE	3,800,000.00	0.00	1,675,991.59	0.00	2,124,008.41	44.11
101-0080-64100	WEED CUTTING	175,000.00	0.00	46,187.50	0.00	128,812.50	26.39
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	199,431.62	1,488,184.39	0.00	2,610,797.61	36.31
101-0080-65802	DRUG COURT REVENUE	50,000.00	925.00	15,530.00	0.00	34,470.00	31.06
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,795.00	30,311.00	0.00	(30,311.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	18,780.00	127,172.00	0.00	22,828.00	84.78
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	0.00	67,777.24	0.00	332,222.76	16.94
101-0080-66700	COURT BUILDING RENTAL	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-0080-66801	LEASE PROCEEDS	0.00	0.00	30,063.81	0.00	(30,063.81)	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	0.00	1,209.00	0.00	848,791.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	3,304,819.00	0.00	2,360,581.00	58.33
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	449,127.00	0.00	320,799.00	58.33
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	14,161.02	105,824.15	0.00	347,175.85	23.36
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	25,193.43	449,699.19	0.00	583,300.81	43.53
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	260,000.00	5,672.24	26,118.95	0.00	233,881.05	10.05
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	35,895.96	0.00	(895.96)	102.56
101-0080-67920	EMG RUBBISH / BOARDINGS	0.00	0.00	2,293.67	0.00	(2,293.67)	100.00
101-0080-67921	SNOW REMOVALS	0.00	0.00	387.50	0.00	(387.50)	100.00
101-0080-67922	RODENT BAITING	0.00	0.00	42.00	0.00	(42.00)	100.00
101-0080-67923	BLIGHT BUSTERS	0.00	4,193.75	40,118.75	0.00	(40,118.75)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	18,888,011.25	0.00	0.00	0.00	18,888,011.25	0.00
Net - Dept 0080 - REVENUES		147,901,942.25	7,660,015.99	67,003,218.91	0.00	80,898,723.34	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,885.00	18,675.02	129,521.00	0.00	90,364.00	58.90
101-1101-70600	PERMANENT EMPLOYEES	264,717.00	13,243.83	94,034.88	0.00	170,682.12	35.52
101-1101-70900	OVERTIME	10,000.00	352.46	1,511.67	0.00	8,488.33	15.12
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86
101-1101-71500	SOCIAL SECURITY	38,848.00	2,525.60	17,211.35	0.00	21,636.65	44.30
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,518.43	70,992.83	0.00	113,767.17	38.42
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1101-71905	H.S.A. EXPENSE	9,526.00	630.38	4,282.24	0.00	5,243.76	44.95
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	423.50	0.00	299.50	58.58
101-1101-72100	LONGEVITY	5,282.00	1,915.14	1,915.14	0.00	3,366.86	36.26
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	72,590.00	0.00	51,846.00	58.34
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	3,418.68	23,261.03	0.00	27,520.97	45.81
101-1101-72700	OFFICE SUPPLIES	6,300.00	207.24	699.76	2,300.24	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	424.80	130,765.00	52,368.24	241,866.76	43.09
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	191.04	245.73	0.00	1,054.27	18.90
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.28	292.83	0.00	807.17	26.62
101-1101-86100	MILEAGE	450.00	0.00	0.00	0.00	450.00	0.00
101-1101-90000	PRINTING & PUBLISHING	2,100.00	0.00	590.50	0.00	1,509.50	28.12
101-1101-98000	OFFICE EQUIPMENT	5,000.00	0.00	1,199.99	3,734.99	65.02	98.70

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(67,283.40)	(590,150.45)	(58,403.47)	(779,305.08)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	183,608.00	10,551.72	79,137.54	0.00	104,470.46	43.10
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	208,800.92	1,556,450.89	0.00	1,318,159.11	54.14
101-1136-70703	CLERICAL CO-OP	212,093.00	16,430.50	123,352.78	0.00	88,740.22	58.16
101-1136-70716	TEMPORARY - DRUG COURT	150,302.62	0.00	2,937.00	0.00	147,365.62	1.95
101-1136-70900	OVERTIME	5,025.00	0.00	1,856.73	0.00	3,168.27	36.95
101-1136-71303	CLEAN/CLOTHING ALLOWANCE	5,725.00	0.00	5,725.00	0.00	0.00	100.00
101-1136-71500	SOCIAL SECURITY	262,363.99	17,812.57	136,845.20	0.00	125,518.79	52.16
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	51,115.02	396,003.86	0.00	459,499.14	46.29
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	372,988.00	0.00	266,420.00	58.33
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,851.54	21,623.38	0.00	18,746.62	53.56
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	277.08	2,069.90	0.00	2,494.10	45.35
101-1136-72100	LONGEVITY	81,913.00	8,291.70	44,416.46	0.00	37,496.54	54.22
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	3,669.36	40,503.13	0.00	57,452.87	41.35
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	399,231.00	0.00	285,167.00	58.33
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	21,933.54	163,409.69	0.00	131,724.31	55.37
101-1136-72700	OFFICE SUPPLIES	119,050.00	12,055.30	51,584.65	13,590.08	53,875.27	54.75
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	1,237.50	22,580.15	270.86	30,203.93	43.07
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,571.90	9,368.37	0.00	62,631.63	13.01
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	7,733.36	39,169.21	14,445.33	42,385.46	55.85
101-1136-80103	CONT SERV/MAGIST/VIST JUD	60,000.00	9,621.90	70,867.39	0.00	(10,867.39)	118.11
101-1136-80137	CONT SERV - DATA PROC	465,784.00	6,600.00	142,575.71	128,687.46	194,520.83	58.24
101-1136-80200	POSTAGE	22,000.00	1,338.91	9,585.30	667.01	11,747.69	46.60
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,226.88	7,477.03	0.00	8,522.97	46.73
101-1136-81900	TRANSCRIPTS	650.00	0.00	0.00	0.00	650.00	0.00
101-1136-82210	DRUG COURT GRANT EXPENSE	15,000.00	550.39	3,770.62	3,992.53	7,236.85	51.75
101-1136-82244	SUBSTANCE ABUSE GRT FY22 EXP	159,564.49	0.00	77,773.82	0.00	81,790.67	48.74
101-1136-82245	MICH DRUG COURT GRT FY22 EXP	28,139.43	0.00	6,408.59	0.00	21,730.84	22.77
101-1136-82246	SUBSTANCE ABUSE GRT FY23 EXP	294,887.00	31,673.08	51,557.24	63,432.76	179,897.00	38.99
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	4,817.76	22,190.40	41,859.60	25,950.00	71.17
101-1136-83500	WITNESS & JURY FEES	15,000.00	2,381.30	4,618.20	0.00	10,381.80	30.79
101-1136-85300	TELEPHONE & RADIO	46,000.00	2,442.32	23,879.71	3,716.29	18,404.00	59.99
101-1136-86100	MILEAGE	1,700.00	0.00	58.08	0.00	1,641.92	3.42
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	7,860.30	58,225.90	0.00	48,774.10	54.42
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	515.00	4,876.35	1,749.00	5,374.65	55.21
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	130,000.00	0.00	123,769.06	0.00	6,230.94	95.21
101-1136-98200	BOOKS	15,500.00	298.06	6,296.31	4,680.61	4,523.08	70.82
Net - Dept 1136 - 37TH DISTRICT COURT		(8,462,803.47)	(543,974.91)	(4,333,182.65)	(277,091.53)	(3,852,529.29)	

Dept 1171 - MAYOR

101-1171-70200	ELECTED OFFICIALS	126,127.00	9,664.78	72,485.71	0.00	53,641.29	57.47
101-1171-70600	PERMANENT EMPLOYEES	337,857.00	15,967.62	118,485.90	0.00	219,371.10	35.07
101-1171-70703	CLERICAL CO-OP	35,000.00	1,864.69	13,613.99	0.00	21,386.01	38.90
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	2,411.10	16,367.72	0.00	22,944.28	41.64
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,895.58	23,292.27	0.00	80,409.73	22.46
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
101-1171-71905	H.S.A. EXPENSE	7,064.00	407.91	2,634.21	0.00	4,429.79	37.29
101-1171-72100	LONGEVITY	5,977.00	0.00	3,400.00	0.00	2,577.00	56.88
101-1171-72101	BONUS/SICK REDEMPTION	7,401.00	4,428.24	4,428.24	0.00	2,972.76	59.83
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	3,006.06	20,419.99	0.00	27,466.01	42.64

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Fund 101 - GENERAL FUND							
101-1171-72700	OFFICE SUPPLIES	10,000.00	534.36	2,720.58	7,278.45	0.97	99.99
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	985.64	3,370.38	3,072.81	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	288.66	600.79	0.00	4,399.21	12.02
101-1171-95801	US CONFERENCE OF MAYORS	13,000.00	0.00	9,276.00	0.00	3,724.00	71.35
Net - Dept 1171 - MAYOR		(769,163.00)	(44,357.64)	(305,316.78)	(10,351.26)	(453,494.96)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	71,011.35	0.00	52,554.65	57.47
101-1209-70600	PERMANENT EMPLOYEES	795,929.00	56,126.36	410,709.90	0.00	385,219.10	51.60
101-1209-70703	CLERICAL CO-OP	50,000.00	2,025.00	10,125.00	0.00	39,875.00	20.25
101-1209-70900	OVERTIME	25,000.00	2,063.54	14,195.53	0.00	10,804.47	56.78
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	6,012.00	40,483.75	0.00	38,882.25	51.01
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	12,814.87	96,070.00	0.00	134,212.00	41.72
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	79,933.00	0.00	57,089.00	58.34
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,381.94	9,169.15	0.00	8,428.85	52.10
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,620.00	151.54	958.96	0.00	661.04	59.20
101-1209-72100	LONGEVITY	12,922.00	5,001.80	8,146.32	0.00	4,775.68	63.04
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	5,680.92	14,350.42	0.00	14,159.58	50.33
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	181,468.00	0.00	129,622.00	58.33
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	6,909.58	45,845.94	0.00	43,390.06	51.38
101-1209-72700	OFFICE SUPPLIES	15,000.00	192.90	3,090.13	3,255.36	8,654.51	42.30
101-1209-80106	SOFTWARE SERVICES	40,000.00	1,101.60	18,972.67	17,113.00	3,914.33	90.21
101-1209-80200	POSTAGE	35,000.00	29,246.75	32,377.70	0.00	2,622.30	92.51
101-1209-80401	BOARD OF REVIEW	7,000.00	400.00	800.00	700.00	5,500.00	21.43
101-1209-82602	PROFESSIONAL SERVICES	100,000.00	1,949.22	51,818.49	30,126.28	18,055.23	81.94
101-1209-83300	TAX ROLL PREPARATION	12,000.00	487.46	1,709.23	2,360.06	7,930.71	33.91
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	667.18	500.00	832.82	58.36
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	236.39	3,531.39	3.60	3,465.01	50.50
101-1209-98400	EQUIPMENT	28,000.00	0.00	19,665.00	0.00	8,335.00	70.23
Net - Dept 1209 - ASSESSING		(2,149,891.00)	(178,593.05)	(1,118,899.11)	(54,058.30)	(976,933.59)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	77,362.05	0.00	57,254.95	57.47
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	295,884.82	0.00	224,022.18	56.91
101-1210-70602	CLERICAL	282,557.00	21,144.02	158,580.15	0.00	123,976.85	56.12
101-1210-70701	LAW CLERKS	50,000.00	1,546.88	19,803.90	0.00	30,196.10	39.61
101-1210-70703	CLERICAL CO-OP	39,000.00	1,440.00	12,382.70	0.00	26,617.30	31.75
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	0.00	3,000.00	0.00	0.00	100.00
101-1210-71500	SOCIAL SECURITY	83,054.00	6,058.03	45,457.35	0.00	37,596.65	54.73
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	14,839.29	104,435.43	0.00	98,626.57	51.43
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	53,284.00	0.00	38,064.00	58.33
101-1210-71905	H.S.A. EXPENSE	13,889.00	894.84	6,660.39	0.00	7,228.61	47.95
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	244.82	1,367.34	0.00	666.66	67.22
101-1210-72100	LONGEVITY	18,776.00	0.00	5,822.72	0.00	12,953.28	31.01
101-1210-72101	BONUS/SICK REDEMPTION	30,288.00	7,186.96	25,065.09	0.00	5,222.91	82.76
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	72,590.00	0.00	51,846.00	58.34
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,722.20	51,971.22	0.00	38,158.78	57.66
101-1210-72700	OFFICE SUPPLIES	10,500.00	424.03	3,969.75	5,014.87	1,515.38	85.57
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	673.88	2,083.44	4,856.59	559.97	92.53
101-1210-80200	POSTAGE	1,700.00	21.27	455.03	0.00	1,244.97	26.77

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1210-82600	LEGAL FEES	14,000.00	150.00	1,656.86	308.64	12,034.50	14.04
101-1210-86100	MILEAGE	700.00	0.00	88.14	0.00	611.86	12.59
101-1210-95800	MEMBERSHIPS & DUES	39,000.00	2,473.26	17,744.19	18,069.21	3,186.60	91.83
101-1210-98001	COMPUTER EQUIPMENT	4,000.00	0.00	2,740.52	0.00	1,259.48	68.51
Net - Dept 1210 - LEGAL		(1,770,998.00)	(131,610.58)	(962,405.09)	(28,249.31)	(780,343.60)	
Dept 1215 - CLERK							
101-1215-70200	ELECTED OFFICIALS	93,281.00	7,147.92	53,609.44	0.00	39,671.56	57.47
101-1215-70600	PERMANENT EMPLOYEES	407,495.00	28,135.46	215,611.45	0.00	191,883.55	52.91
101-1215-70703	CLERICAL CO-OP	178,125.00	2,520.73	66,822.96	0.00	111,302.04	37.51
101-1215-70900	OVERTIME	67,808.00	0.00	20,343.98	0.00	47,464.02	30.00
101-1215-71303	CLEAN/CLOTHING ALLOWANCE	2,210.00	0.00	2,156.69	0.00	53.31	97.59
101-1215-71500	SOCIAL SECURITY	59,392.00	3,439.11	28,582.25	0.00	30,809.75	48.12
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,418.70	53,727.17	0.00	76,724.83	41.19
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1215-71905	H.S.A. EXPENSE	10,106.00	720.56	5,149.96	0.00	4,956.04	50.96
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	82.76	551.78	0.00	230.22	70.56
101-1215-72100	LONGEVITY	8,638.00	4,662.38	7,313.14	0.00	1,324.86	84.66
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	3,229.32	3,229.32	0.00	15,582.68	17.17
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	36,295.00	0.00	25,922.00	58.34
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,674.87	33,800.22	0.00	30,669.78	52.43
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	392.76	8,272.97	5,840.19	20,886.84	40.32
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	555.81	12,983.62	6,890.87	38,016.51	34.33
101-1215-80200	POSTAGE	76,380.00	503.11	26,658.23	0.00	49,721.77	34.90
101-1215-80400	ELECTION WAGES	391,310.00	0.00	155,290.00	0.00	236,020.00	39.68
101-1215-80600	ELECTION EXPENSE	271,849.00	1,041.78	31,829.07	188,792.64	51,227.29	81.16
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	509.35	0.00	1,490.65	25.47
101-1215-90000	PRINTING & PUBLISHING	45,000.00	361.25	13,087.17	9,482.83	22,430.00	50.16
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)	(74,780.52)	(815,786.77)	(211,506.53)	(1,040,980.70)	
Dept 1220 - HUMAN RESOURCES							
101-1220-70600	PERMANENT EMPLOYEES	582,540.00	41,840.18	307,818.24	0.00	274,721.76	52.84
101-1220-70703	CLERICAL CO-OP	75,000.00	3,019.68	29,425.56	0.00	45,574.44	39.23
101-1220-70900	OVERTIME	15,000.00	0.00	4,491.05	0.00	10,508.95	29.94
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	3,727.80	27,689.43	0.00	26,480.57	51.12
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,478.65	49,926.20	0.00	94,404.80	34.59
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	53,284.00	0.00	38,064.00	58.33
101-1220-71905	H.S.A. EXPENSE	10,191.00	772.45	5,524.59	0.00	4,666.41	54.21
101-1220-71906	SUPPL LIFE INSURANCE EXP	360.00	31.14	188.06	0.00	171.94	52.24
101-1220-72100	LONGEVITY	12,052.00	3,400.00	8,064.52	0.00	3,987.48	66.91
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	1,834.09	8,693.94	0.00	13,606.06	38.99
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	72,590.00	0.00	51,846.00	58.34
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,707.43	34,141.95	0.00	29,169.05	53.93
101-1220-72501	FEES & PER DIEM	3,000.00	700.00	2,700.00	0.00	300.00	90.00
101-1220-72700	OFFICE SUPPLIES	12,000.00	1,240.89	5,214.50	6,480.35	305.15	97.46
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	7,733.49	44,379.26	81,197.61	69,423.13	64.40
101-1220-80114	ARBITRATION EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1220-80127	CONTRACTUAL SVCS - E.A.C.	22,000.00	0.00	6,526.20	8,473.80	7,000.00	68.18
101-1220-80200	POSTAGE	2,000.00	43.53	871.22	0.00	1,128.78	43.56

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Fund 101 - GENERAL FUND							
101-1220-82800	MEDICAL SERVICES	160,000.00	6,810.00	43,492.00	0.00	116,508.00	27.18
101-1220-90000	PRINTING & PUBLISHING	55,000.00	0.00	22,517.45	22,202.75	10,279.80	81.31
101-1220-95800	MEMBERSHIPS & DUES	1,500.00	0.00	753.00	0.00	747.00	50.20
Net - Dept 1220 - HUMAN RESOURCES		(1,696,739.00)	(100,321.33)	(730,641.17)	(118,354.51)	(847,743.32)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	150.00	350.00	0.00	1,650.00	17.50
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	9.78	12.63	0.00	187.37	6.32
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	(159.78)	(362.63)	(16,600.00)	(6,837.37)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	10,049.28	75,369.60	0.00	55,780.40	57.47
101-1223-70600	PERMANENT EMPLOYEES	964,824.00	66,824.98	494,326.57	0.00	470,497.43	51.23
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	4,395.30	4,395.30	0.00	5,604.70	43.95
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	6,819.74	49,318.30	0.00	45,731.70	51.89
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	12,809.19	100,586.22	0.00	110,293.78	47.70
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	66,605.00	0.00	47,580.00	58.33
101-1223-71905	H.S.A. EXPENSE	12,158.00	683.46	5,777.83	0.00	6,380.17	47.52
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	269.50	1,870.42	0.00	1,535.58	54.92
101-1223-72100	LONGEVITY	33,738.00	0.00	16,955.55	0.00	16,782.45	50.26
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	9,322.61	40,938.45	0.00	9,451.55	81.24
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	72,590.00	0.00	51,846.00	58.34
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	6,878.06	49,996.77	0.00	44,738.23	52.78
101-1223-72700	OFFICE SUPPLIES	22,000.00	117.40	4,794.36	2,818.64	14,387.00	34.60
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	502.55	911.21	630.39	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00	549.06	681.22	0.00	318.78	68.12
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(139,106.13)	(988,916.80)	(3,449.03)	(944,986.17)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	90,173.55	0.00	66,737.45	57.47
101-1237-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	1,085.00	0.00	8,915.00	10.85
101-1237-70900	OVERTIME	10,000.00	404.55	4,074.14	0.00	5,925.86	40.74
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	930.26	7,856.07	0.00	6,879.93	53.31
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,507.65	17,340.89	0.00	22,929.11	43.06
101-1237-71902	RETIREE INSURANCES	8,500,000.00	215,227.83	3,732,493.77	0.00	4,767,506.23	43.91
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	26,642.00	0.00	19,032.00	58.33
101-1237-71905	H.S.A. EXPENSE	2,135.00	142.95	1,232.49	0.00	902.51	57.73
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	217.00	0.00	155.00	58.33
101-1237-72100	LONGEVITY	6,800.00	0.00	3,400.00	0.00	3,400.00	50.00
101-1237-72101	BONUS/SICK REDEMPTION	7,214.00	0.00	4,208.12	0.00	3,005.88	58.33
101-1237-72201	DEFINED CONTRIBUTION EXP	18,762.00	1,242.77	10,380.94	0.00	8,381.06	55.33
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	576.51	672.35	0.00	1,327.65	33.62
101-1237-85300	TELEPHONE & RADIO	1,000.00	62.34	422.94	0.00	577.06	42.29

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Fund 101 - GENERAL FUND							
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	(510.30)	531,561.60	0.00	618,438.40	46.22
Net - Dept 1237 - CITY RETIREMENT		0.00	(236,444.70)	(4,433,810.86)	0.00	4,433,810.86	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	20,225.11	112,922.27	0.00	126,416.73	47.18
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	1,643.50	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	5,200.00	2,408.18	8,538.09	0.00	(3,338.09)	164.19
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	2,409.41	10,814.25	0.00	10,694.75	50.28
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	4,457.05	25,887.08	0.00	34,546.92	42.84
101-1238-71902	RETIREE INSURANCES	10,500,000.00	230,863.20	3,876,486.00	0.00	6,623,514.00	36.92
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	26,642.00	0.00	19,032.00	58.33
101-1238-71905	H.S.A. EXPENSE	1,434.00	109.44	328.32	0.00	1,105.68	22.90
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	285.40	0.00	470.60	37.75
101-1238-72100	LONGEVITY	6,800.00	3,400.00	6,800.00	0.00	0.00	100.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	4,378.20	4,378.20	0.00	3,341.80	56.71
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	36,295.00	0.00	25,922.00	58.34
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	4,288.16	19,397.61	0.00	16,191.39	54.50
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	545.67	697.63	0.00	4,318.37	13.91
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.76	317.23	0.00	682.77	31.72
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	430,507.20	0.00	569,492.80	43.05
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(283,811.44)	(4,571,499.78)	0.00	4,571,499.78	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,281.00	7,147.92	53,609.44	0.00	39,671.56	57.47
101-1253-70600	PERMANENT EMPLOYEES	596,958.00	39,145.69	293,706.15	0.00	303,251.85	49.20
101-1253-70703	CLERICAL CO-OP	15,000.00	1,232.00	8,652.00	0.00	6,348.00	57.68
101-1253-70900	OVERTIME	4,000.00	133.11	308.75	0.00	3,691.25	7.72
101-1253-71303	CLEAN/CLOTHING ALLOWANCE	2,450.00	0.00	2,350.00	0.00	100.00	95.92
101-1253-71500	SOCIAL SECURITY	58,241.00	3,850.68	28,603.31	0.00	29,637.69	49.11
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,173.84	76,529.43	0.00	103,905.57	42.41
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	66,605.00	0.00	47,580.00	58.33
101-1253-71905	H.S.A. EXPENSE	7,556.00	408.75	3,125.42	0.00	4,430.58	41.36
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	224.24	0.00	371.76	37.62
101-1253-72100	LONGEVITY	22,110.00	3,400.00	13,600.00	0.00	8,510.00	61.51
101-1253-72101	BONUS/SICK REDEMPTION	27,533.00	0.00	3,993.12	0.00	23,539.88	14.50
101-1253-72200	RETIREMENT FUND	124,436.00	10,370.00	72,590.00	0.00	51,846.00	58.34
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	4,895.61	36,216.49	0.00	37,492.51	49.13
101-1253-72700	OFFICE SUPPLIES	13,000.00	644.27	4,478.06	6,411.32	2,110.62	83.76
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	79.50	26,138.27	4,077.74	13,463.99	69.18
101-1253-80200	POSTAGE	77,000.00	2,342.48	64,042.03	0.00	12,957.97	83.17
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	353.84	14,709.41	40.00	250.59	98.33
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	8,606.00	11,706.00	7,888.00	72.03
Net - Dept 1253 - TREASURER		(1,497,370.00)	(94,724.45)	(778,087.12)	(22,235.06)	(697,047.82)	

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Fund 101 - GENERAL FUND							
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	26,382.50	179,879.28	0.00	230,324.72	43.85
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	8,945.48	0.00	(2,945.48)	149.09
101-1258-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	1,050.00	0.00	0.00	100.00
101-1258-71500	SOCIAL SECURITY	34,616.00	2,308.18	15,909.41	0.00	18,706.59	45.96
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	5,225.58	31,300.57	0.00	69,518.43	31.05
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1258-71905	H.S.A. EXPENSE	5,180.00	265.56	1,818.41	0.00	3,361.59	35.10
101-1258-71906	SUPL LIFE INSURANCE EXP	1,208.00	46.10	310.94	0.00	897.06	25.74
101-1258-72100	LONGEVITY	11,731.00	0.00	11,552.00	0.00	179.00	98.47
101-1258-72101	BONUS/SICK REDEMPTION	16,460.00	4,329.12	8,642.40	0.00	7,817.60	52.51
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	3,648.37	24,426.76	0.00	26,212.24	48.24
101-1258-74000	OPERATING SUPPLIES	4,500.00	234.24	561.25	551.13	3,387.62	24.72
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	2,255.32	143,926.90	61,848.20	71,930.90	74.10
101-1258-80106	SOFTWARE SERVICES	36,800.00	840.00	840.00	24,900.00	11,060.00	69.95
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	2,017.20	33,438.72	53,425.20	8,536.08	91.05
Net - Dept 1258 - INFORMATION SYSTEMS		(1,128,324.00)	(53,261.17)	(502,565.12)	(140,724.53)	(485,034.35)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	53,382.30	0.00	39,507.70	57.47
101-1265-70600	PERMANENT EMPLOYEES	879,110.00	61,349.00	419,779.66	0.00	459,330.34	47.75
101-1265-70900	OVERTIME	36,000.00	768.18	2,684.03	0.00	33,315.97	7.46
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	600.00	0.00	4,550.00	0.00	(3,950.00)	758.33
101-1265-71500	SOCIAL SECURITY	80,445.00	5,194.69	36,835.17	0.00	43,609.83	45.79
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	17,087.67	124,432.58	0.00	215,123.42	36.65
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	93,254.00	0.00	66,605.00	58.34
101-1265-71905	H.S.A. EXPENSE	7,076.00	1,005.92	6,861.88	0.00	214.12	96.97
101-1265-71906	SUPL LIFE INSURANCE EXP	1,654.00	280.72	1,540.00	0.00	114.00	93.11
101-1265-72100	LONGEVITY	21,183.00	0.00	3,400.00	0.00	17,783.00	16.05
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	0.00	3,694.08	0.00	18,182.92	16.89
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	217,763.00	0.00	155,545.00	58.33
101-1265-72201	DEFINED CONTRIBUTION EXP	76,352.00	6,710.94	47,318.00	0.00	29,034.00	61.97
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	3,613.92	28,799.37	26,646.63	26,254.00	67.87
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	5,801.76	32,207.07	33,520.72	29,272.21	69.19
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	15,497.96	78,593.59	70,020.40	29,202.01	83.58
101-1265-85300	TELEPHONE & RADIO	790.00	28.45	196.88	0.00	593.12	24.92
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	3,029.98	0.00	6,970.02	30.30
101-1265-98100	VEHICLES	60,000.00	0.00	0.00	48,041.00	11,959.00	80.07
101-1265-98408	EQUIPMENT - MAINTENANCE	19,500.00	0.00	3,360.00	2,000.00	14,140.00	27.49
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(168,887.85)	(1,161,681.59)	(180,228.75)	(1,197,905.66)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	1,000.00	62,800.00	0.00	7,200.00	89.71
101-1294-80104	CONT SVC- DATA CONVERSION	320,075.00	0.00	80,500.00	239,575.00	0.00	100.00
101-1294-80105	INDEPENDENT AUDIT	94,300.00	6,550.00	91,500.00	0.00	2,800.00	97.03
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	10,952.88	16,372.12	0.00	833,627.88	1.93
101-1294-80301	UNEMPLOYMENT COSTS	5,615.00	0.00	0.00	0.00	5,615.00	0.00
101-1294-82602	PROFESSIONAL SERVICES	408,904.00	21,810.28	243,791.82	926.38	164,185.80	59.85
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,976.03	20,910.51	0.00	59,089.49	26.14
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	798.31	18,273.03	0.00	21,726.97	45.68
101-1294-91000	INSURANCE & BONDS	3,300,000.00	158,569.08	2,633,198.92	4,323.46	662,477.62	79.92

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Fund 101 - GENERAL FUND							
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	13,750.00	27,500.00	0.00	27,500.00	50.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	777.39	5,758.59	0.00	7,241.41	44.30
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	6,924.60	148,107.88	0.00	141,892.12	51.07
101-1294-96701	TRANSFER TO REVOLVING FND	500,000.00	0.00	500,000.00	0.00	0.00	100.00
101-1294-98500	ARPA EXPENDITURES	348,717.00	1,423.00	27,732.50	0.00	320,984.50	7.95
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,625,611.00)	(225,531.57)	(4,126,445.37)	(244,824.84)	(2,254,340.79)	
Dept 1301 - POLICE DEPARTMENT							
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.21	79,606.51	0.00	58,916.49	57.47
101-1301-70602	CLERICAL	2,438,221.00	161,678.08	1,105,479.85	0.00	1,332,741.15	45.34
101-1301-70605	POLICEMEN	19,960,551.00	1,527,234.92	10,691,835.46	0.00	9,268,715.54	53.56
101-1301-70703	CLERICAL CO-OP	140,776.00	8,400.50	52,693.30	0.00	88,082.70	37.43
101-1301-70707	CROSSING GUARDS	223,675.00	14,994.00	101,328.30	0.00	122,346.70	45.30
101-1301-70902	OVERTIME - CLERICAL	151,913.00	15,445.73	127,010.15	0.00	24,902.85	83.61
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	103,354.18	727,637.69	0.00	339,008.31	68.22
101-1301-71000	SHIFT PREMIUM	300,000.00	75,547.26	145,038.86	0.00	154,961.14	48.35
101-1301-71301	GUN ALLOWANCE	223,250.00	0.00	3,055.65	0.00	220,194.35	1.37
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	0.00	52,550.00	0.00	450.00	99.15
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	295.92	117,022.87	0.00	31,777.13	78.64
101-1301-71500	SOCIAL SECURITY	587,499.00	42,255.71	295,019.40	0.00	292,479.60	50.22
101-1301-71700	HOLIDAY PAY	1,150,619.00	4,349.45	528,364.98	0.00	622,254.02	45.92
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	351,675.78	2,580,149.43	0.00	3,352,128.57	43.49
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	3,685,934.00	0.00	2,632,804.00	58.33
101-1301-71905	H.S.A. EXPENSE	382,973.00	26,892.55	195,522.87	0.00	187,450.13	51.05
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	891.20	6,127.95	0.00	5,164.05	54.27
101-1301-72100	LONGEVITY	350,584.00	45,356.78	219,705.64	0.00	130,878.36	62.67
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	9,075.96	13,069.34	0.00	19,991.66	39.53
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	5,632,053.00	0.00	4,022,905.00	58.33
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	16,659.67	118,420.62	0.00	139,170.38	45.97
101-1301-72401	UNIFORMS	241,447.00	3,492.00	156,137.73	83,851.00	1,458.27	99.40
101-1301-72700	OFFICE SUPPLIES	60,765.00	2,601.93	24,083.38	14,999.86	21,681.76	64.32
101-1301-74000	OPERATING SUPPLIES	103,459.00	3,247.81	49,405.66	33,218.20	20,835.14	79.86
101-1301-74005	2020 DOJ CORONAVIRUS CESF	55,045.83	816.33	53,850.33	0.00	1,195.50	97.83
101-1301-75100	GAS & OIL	300,000.00	0.00	211,914.09	3,400.00	84,685.91	71.77
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	17,370.28	647,102.94	208,943.39	63,652.11	93.08
101-1301-80200	POSTAGE	7,000.00	578.95	3,234.53	0.00	3,765.47	46.21
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	1,880.00	6,347.13	53,120.00	532.87	99.11
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	4,228.00	18,349.15	5,450.00	41,200.85	36.61
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	16,510.00	28,281.50	4,004.00	5,214.50	86.09
101-1301-85300	TELEPHONE & RADIO	128,266.00	2,239.70	31,907.09	7,339.94	89,018.97	30.60
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	853.50	7,503.23	12,617.82	14,878.95	57.49
101-1301-88001	COMMUNITY PROMOTION	8,500.00	0.00	3,968.88	0.00	4,531.12	46.69
101-1301-88002	EXPLORERS	5,000.00	0.00	301.60	4,698.40	0.00	100.00
101-1301-88003	YOUTH ATHLETIC LEAGUE	10,000.00	0.00	5,970.30	0.00	4,029.70	59.70
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	1,267.73	6,874.61	0.00	625.39	91.66
101-1301-92000	PUBLIC UTILITIES	200,000.00	18,057.09	105,445.77	0.00	94,554.23	52.72
101-1301-93000	BUILDING MAINTENANCE	143,250.00	3,850.55	23,814.26	37,323.97	82,111.77	42.68
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40	0.00	57,203.89	297,951.13	77,501.38	82.09
101-1301-98000	OFFICE EQUIPMENT	87,766.00	0.00	0.00	14,810.32	72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	712,475.00	28,675.26	207,667.26	29,141.09	475,666.65	33.24
101-1301-98414	911 EQUIPMENT EXPENSE	5,000.00	0.00	331.20	0.00	4,668.80	6.62

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Fund 101 - GENERAL FUND							
101-1301-98479	2022 JAG GRANT EXPENSE	81,446.00	0.00	0.00	56,807.81	24,638.19	69.75
101-1301-98483	BULLETPROOF VEST PARTNERSHIP GRANT	6,631.00	0.00	0.00	0.00	6,631.00	0.00
101-1301-98501	2020 BYRNE JAG EXPENSE	12,607.15	0.00	0.00	1,643.00	10,964.15	13.03
101-1301-98503	2019 BYRNE JAG EXPENSES - SIMULATOR	9,803.00	0.00	9,775.00	0.00	28.00	99.71
101-1301-98504	2021 BYRNE JAG EXPENSE	12,813.00	0.00	0.00	0.00	12,813.00	0.00
101-1301-99400	LEASE PRINCIPAL	94,742.00	0.00	94,741.44	0.00	0.56	100.00
Net - Dept 1301 - POLICE DEPARTMENT		(53,401,318.82)	(3,851,532.03)	(28,235,836.84)	(869,319.93)	(24,296,162.05)	
Dept 1311 - CRIME COMMISSION							
101-1311-72700	OFFICE SUPPLIES	1,000.00	0.00	299.04	0.00	700.96	29.90
101-1311-80100	CONTRACTUAL SERVICES	1,800.00	300.00	1,200.00	900.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	300.10	2,783.03	0.00	7,216.97	27.83
101-1311-92000	PUBLIC UTILITIES	2,000.00	227.04	671.67	0.00	1,328.33	33.58
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)	(827.14)	(4,953.74)	(900.00)	(8,946.26)	
Dept 1336 - FIRE DEPARTMENT							
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	76,757.70	0.00	56,808.30	57.47
101-1336-70602	CLERICAL	201,679.00	15,593.52	112,942.39	0.00	88,736.61	56.00
101-1336-70603	FIREMEN	11,787,180.00	875,960.45	6,508,532.15	0.00	5,278,647.85	55.22
101-1336-70606	FIREFIGHTER CADETS	631,445.00	15,265.60	176,756.16	0.00	454,688.84	27.99
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIREMEN	1,000,000.00	125,034.36	997,837.51	0.00	2,162.49	99.78
101-1336-70906	OVERTIME - FF CADETS	0.00	0.00	584.64	0.00	(584.64)	100.00
101-1336-71000	SHIFT PREMIUM	150,000.00	16,304.41	32,948.20	0.00	117,051.80	21.97
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	0.00	22,850.01	0.00	7,199.99	76.04
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	61.38	10,341.32	0.00	11,258.68	47.88
101-1336-71304	FOOD ALLOWANCE	123,000.00	2.72	60,393.24	0.00	62,606.76	49.10
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	3,000.00	14,833.33	0.00	13,166.67	52.98
101-1336-71500	SOCIAL SECURITY	280,740.00	19,487.55	144,587.25	0.00	136,152.75	51.50
101-1336-71700	HOLIDAY PAY	685,064.00	120,160.87	485,671.84	0.00	199,392.16	70.89
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	176,270.06	1,397,291.02	0.00	1,644,459.98	45.94
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	2,146,998.00	0.00	1,533,570.00	58.33
101-1336-71905	H.S.A. EXPENSE	197,303.00	16,126.04	112,417.12	0.00	84,885.88	56.98
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	328.66	2,431.15	0.00	1,457.85	62.51
101-1336-72100	LONGEVITY	168,141.00	17,680.00	96,102.80	0.00	72,038.20	57.16
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	2,953,643.00	0.00	2,109,745.00	58.33
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	3,055.13	23,712.15	0.00	29,893.85	44.23
101-1336-72401	UNIFORMS	88,200.00	39.07	67,581.04	3,913.64	16,705.32	81.06
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00	12,496.74	72,205.86	43,718.03	94,076.11	55.20
101-1336-74000	OPERATING SUPPLIES	563,500.00	21,777.22	189,396.58	91,407.96	282,695.46	49.83
101-1336-75100	GAS & OIL	135,000.00	0.00	89,300.78	1,149.81	44,549.41	67.00
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	14,546.34	180,271.16	83,903.31	391,875.53	40.27
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	0.00	21,000.57	229.00	29,470.43	41.87
101-1336-82401	INSTRUCTION	187,000.00	10,745.63	52,315.81	12,883.60	121,800.59	34.87
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	3,803.60	40,566.02	4,577.27	14,356.71	75.87
101-1336-92000	PUBLIC UTILITIES	135,000.00	12,504.54	61,073.55	0.00	73,926.45	45.24
101-1336-93000	BUILDING MAINTENANCE	420,000.00	23,057.19	53,904.00	51,713.45	314,382.55	25.15
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00	17,500.00	0.00	12,500.00	58.33
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00	35,000.00	0.00	25,000.00	58.33
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	600.00	2,211.20	0.00	27,658.80	7.40
101-1336-97400	CAPITAL IMPROVEMENTS	4,961,936.00	42,286.00	158,852.07	3,713,519.07	1,089,564.86	78.04

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Fund 101 - GENERAL FUND							
101-1336-98401	FIRE EQUIPMENT	606,650.22	24,323.35	189,816.13	227,437.13	189,396.96	68.78
101-1336-98469	MI ECONOMIC DEVELOPMENT MEDC	400,000.00	0.00	0.00	400,000.00	0.00	100.00
Net - Dept 1336 - FIRE DEPARTMENT		(35,911,586.22)	(2,316,907.79)	(16,610,931.44)	(4,635,452.27)	(14,665,202.51)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	60,952.50	0.00	60,047.50	50.37
101-1371-70602	CLERICAL	293,677.00	12,229.12	125,002.28	0.00	168,674.72	42.56
101-1371-70609	INSPECTORS	1,499,042.00	102,630.87	668,617.29	0.00	830,424.71	44.60
101-1371-70703	CLERICAL CO-OP	70,000.00	3,351.50	35,009.50	0.00	34,990.50	50.01
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,378.35	78,193.35	0.00	96,806.65	44.68
101-1371-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,489.25	0.00	2,510.75	49.79
101-1371-70909	OVERTIME - INSPECTORS	40,000.00	1,525.52	48,174.49	0.00	(8,174.49)	120.44
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	9,635.99	80,139.26	0.00	96,580.74	45.35
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	29,220.35	208,491.71	0.00	383,122.29	35.24
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	146,531.00	0.00	104,665.00	58.33
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,233.67	16,878.08	0.00	20,855.92	44.73
101-1371-71906	SUPL LIFE INSURANCE EXP	3,153.00	302.26	1,881.18	0.00	1,271.82	59.66
101-1371-72100	LONGEVITY	33,103.00	0.00	19,239.10	0.00	13,863.90	58.12
101-1371-72101	BONUS/SICK REDEMPTION	71,141.00	0.00	25,453.67	0.00	45,687.33	35.78
101-1371-72200	RETIREMENT FUND	248,872.00	20,739.00	145,173.00	0.00	103,699.00	58.33
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	12,740.70	97,657.95	0.00	119,944.05	44.88
101-1371-72501	FEES & PER DIEM	10,000.00	1,866.95	4,962.63	720.00	4,317.37	56.83
101-1371-72700	OFFICE SUPPLIES	34,000.00	1,923.23	15,727.40	17,976.79	295.81	99.13
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	0.00	24,177.66	54,402.00	117,920.34	39.99
101-1371-80106	SOFTWARE SERVICES	12,000.00	48.57	48.57	183.93	11,767.50	1.94
101-1371-80141	TITLE SEARCH	9,500.00	0.00	2,235.00	3,765.00	3,500.00	63.16
101-1371-80142	NUISANCE ABATE-DEMOL EXP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
101-1371-80200	POSTAGE	14,000.00	482.36	3,065.10	0.00	10,934.90	21.89
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47	700.98	0.00	16,662.02	4.04
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	63.75	8,640.61	650.00	27,709.39	25.11
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	178,824.00	0.00	50,824.00	0.00	128,000.00	28.42
Net - Dept 1371 - BUILDING INSPECTIONS		(4,451,133.52)	(229,532.66)	(1,935,858.08)	(77,697.72)	(2,437,577.72)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	63,385.50	0.00	46,910.50	57.47
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	17,448.42	134,026.41	0.00	296,577.59	31.13
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	1,755.00	13,802.50	0.00	21,557.50	39.03
101-1400-70900	OVERTIME	5,000.00	161.20	785.20	0.00	4,214.80	15.70
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	2,497.66	17,001.45	0.00	30,105.55	36.09
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,554.91	31,965.30	0.00	138,263.70	18.78
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	26,642.00	0.00	19,032.00	58.33
101-1400-71905	H.S.A. EXPENSE	9,226.00	388.63	2,853.90	0.00	6,372.10	30.93
101-1400-71906	SUPL LIFE INSURANCE EXP	2,094.00	173.66	1,215.62	0.00	878.38	58.05
101-1400-72100	LONGEVITY	8,752.00	5,221.76	5,221.76	0.00	3,530.24	59.66
101-1400-72101	BONUS/SICK REDEMPTION	24,867.00	0.00	3,525.62	0.00	21,341.38	14.18
101-1400-72201	DEFINED CONTRIBUTION EXP	63,994.00	3,720.87	24,556.90	0.00	39,437.10	38.37
101-1400-72500	MEETING ALLOWANCE	18,975.00	600.00	6,225.00	0.00	12,750.00	32.81
101-1400-72700	OFFICE SUPPLIES	17,060.00	911.37	6,600.96	4,734.53	5,724.51	66.44
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	400.00	4,200.00	6,300.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	452.64	2,177.91	0.00	4,822.09	31.11

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
101-1400-86300	VEHICLE MAINTENANCE	1,170.00	0.00	84.45	0.00	1,085.55	7.22
101-1400-90000	PRINTING & PUBLISHING	12,000.00	141.00	5,531.42	2,221.16	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	774.00	0.00	20,176.00	3.69
101-1400-98000	OFFICE EQUIPMENT	22,000.00	0.00	11,524.00	0.00	10,476.00	52.38
Net - Dept 1400 - PLANNING		(1,244,058.00)	(50,684.52)	(363,449.90)	(13,255.69)	(867,352.41)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	5,701.24	45,603.30	0.00	28,801.70	61.29
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	0.00	350.00	0.00	(50.00)	116.67
101-1401-71500	SOCIAL SECURITY	8,507.00	646.44	4,043.46	0.00	4,463.54	47.53
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	62.88	5,039.65	0.00	15,075.35	25.05
101-1401-71905	H.S.A. EXPENSE	1,524.00	173.32	1,085.14	0.00	438.86	71.20
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	33.60	0.00	24.40	57.93
101-1401-72100	LONGEVITY	1,482.00	2,964.64	2,964.64	0.00	(1,482.64)	200.04
101-1401-72101	BONUS/SICK REDEMPTION	0.00	0.00	1,140.26	0.00	(1,140.26)	100.00
101-1401-72201	DEFINED CONTRIBUTION EXP	7,619.00	866.59	5,425.80	0.00	2,193.20	71.21
101-1401-80200	POSTAGE	2,500.00	2.16	3.52	0.00	2,496.48	0.14
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	141.00	61.96	4,797.04	4.06
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)	(10,422.07)	(65,830.37)	(61.96)	(102,317.67)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	1,275.00	7,575.00	0.00	8,625.00	46.76
101-1410-72700	OFFICE SUPPLIES	1,400.00	0.00	0.00	301.60	1,098.40	21.54
101-1410-80102	COURT REPORTER	3,000.00	0.00	165.00	0.00	2,835.00	5.50
101-1410-80200	POSTAGE	6,000.00	54.15	1,135.19	0.00	4,864.81	18.92
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)	(1,329.15)	(8,875.19)	(301.60)	(18,263.21)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	74,592.75	0.00	55,205.25	57.47
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	80,905.50	0.00	139,770.50	36.66
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	2,005.22	12,565.33	0.00	15,826.67	44.26
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,195.54	30,145.82	0.00	51,808.18	36.78
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
101-1421-71905	H.S.A. EXPENSE	5,613.00	405.83	2,376.63	0.00	3,236.37	42.34
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	564.20	0.00	215.80	72.33
101-1421-72100	LONGEVITY	7,939.00	0.00	4,538.30	0.00	3,400.70	57.16
101-1421-72101	BONUS/SICK REDEMPTION	12,420.00	5,967.48	5,967.48	0.00	6,452.52	48.05
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,666.78	16,700.44	0.00	20,412.56	45.00
101-1421-72700	OFFICE SUPPLIES	9,000.00	45.49	2,067.68	2,813.19	4,119.13	54.23
101-1421-80200	POSTAGE	2,000.00	20.06	750.33	0.00	1,249.67	37.52
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	504.18	0.00	1,062.82	32.17
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	7,952.00	1,048.00	88.36

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(38,062.36)	(245,999.64)	(10,765.19)	(313,224.17)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	19,892.33	136,547.83	0.00	237,460.17	36.51
101-1422-70609	INSPECTORS	196,687.00	12,635.38	85,546.64	0.00	111,140.36	43.49
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,304.00	19,353.60	0.00	(19,353.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	53,768.00	443,957.40	0.00	821,042.60	35.10
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	0.00	7,656.24	0.00	242,343.76	3.06
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	6,705.10	53,241.82	0.00	106,972.18	33.23
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	13,395.21	91,190.53	0.00	251,187.47	26.63
101-1422-71905	H.S.A. EXPENSE	6,880.00	650.57	4,610.99	0.00	2,269.01	67.02
101-1422-71906	SUPL LIFE INSURANCE EXP	1,118.00	92.80	628.86	0.00	489.14	56.25
101-1422-72100	LONGEVITY	1,018.00	0.00	957.16	0.00	60.84	94.02
101-1422-72101	BONUS/SICK REDEMPTION	7,572.00	0.00	7,453.84	0.00	118.16	98.44
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,252.78	22,048.92	0.00	24,119.08	47.76
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	1,922.93	11,189.51	13,675.32	27,135.17	47.82
101-1422-80107	WEED MOWING	325,000.00	540.00	76,432.00	15,206.00	233,362.00	28.20
101-1422-80108	RODENT CONTROL	325,000.00	33,944.00	222,924.00	102,076.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	192.42	1,271.32	0.00	3,728.68	25.43
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	299.70	2,077.38	0.00	7,522.62	21.64
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	20,086.05	0.00	4,913.95	80.34
101-1422-90000	PRINTING & PUBLISHING	20,000.00	647.00	1,362.00	1,024.00	17,614.00	11.93
101-1422-98400	EQUIPMENT	44,000.00	0.00	0.00	5,000.00	39,000.00	11.36
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,488,443.00)	(150,242.22)	(1,211,336.09)	(136,981.32)	(2,140,125.59)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	7,766.54	58,249.05	0.00	43,110.95	57.47
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	0.00	2,189.64	0.00	5,810.36	27.37
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	202.21	0.00	397.79	33.70
101-1426-71500	SOCIAL SECURITY	1,770.00	149.16	945.00	0.00	825.00	53.39
101-1426-71700	HOLIDAY PAY	5,437.00	0.00	2,708.84	0.00	2,728.16	49.82
101-1426-71900	EMPLOYEE INSURANCES	22,268.00	1,784.10	13,224.47	0.00	9,043.53	59.39
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	27,713.00	0.00	19,790.00	58.34
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	2,720.00	2,720.00	0.00	0.00	100.00
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	22,379.00	0.00	15,980.00	58.34
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	25,499.00	0.00	11,123.00	3,000.00	11,376.00	55.39
101-1426-92000	PUBLIC UTILITIES	1,500.00	104.80	628.30	0.00	871.70	41.89
Net - Dept 1426 - CIVIL DEFENSE		(261,486.00)	(19,680.60)	(142,832.51)	(3,750.00)	(114,903.49)	
Dept 1430 - ANIMAL CONTROL							
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	12,920.80	79,406.65	0.00	112,614.35	41.35
101-1430-70900	OVERTIME	7,000.00	0.00	1,328.27	0.00	5,671.73	18.98

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		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1430-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	1,079.17	0.00	(1,079.17)	100.00
101-1430-71500	SOCIAL SECURITY	15,809.00	958.86	6,568.12	0.00	9,240.88	41.55
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,060.81	17,303.47	0.00	43,707.53	28.36
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	26,642.00	0.00	19,030.00	58.33
101-1430-71905	H.S.A. EXPENSE	2,586.00	258.41	1,412.80	0.00	1,173.20	54.63
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	4.00	95.88	0.00	671.12	12.50
101-1430-72100	LONGEVITY	4,676.00	0.00	1,507.75	0.00	3,168.25	32.24
101-1430-72101	BONUS/SICK REDEMPTION	2,943.00	0.00	3,727.39	0.00	(784.39)	126.65
101-1430-72200	RETIREMENT FUND	62,217.00	5,185.00	36,295.00	0.00	25,922.00	58.34
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,292.08	8,704.90	0.00	11,959.10	42.13
101-1430-72401	UNIFORMS	1,140.00	(477.25)	(477.25)	0.00	1,617.25	(41.86)
101-1430-74000	OPERATING SUPPLIES	5,500.00	1,981.50	2,553.74	1,594.26	1,352.00	75.42
101-1430-80500	ANIMAL COLLECTION	117,000.00	5,251.50	47,706.84	51,253.16	18,040.00	84.58
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00	1,576.04	0.00	1,423.96	52.53
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)	(33,241.71)	(235,430.77)	(52,847.42)	(253,727.81)	
Dept 1441 - STREET MAINTENANCE DIV							
101-1441-71900	EMPLOYEE INSURANCES	0.00	30,036.60	32,978.34	0.00	(32,978.34)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00	(30,036.60)	(32,978.34)	0.00	32,978.34	
Dept 1442 - D P W GARAGE							
101-1442-70604	MECHANICS	1,051,228.00	72,602.44	528,275.82	0.00	522,952.18	50.25
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	1,897.00	14,940.80	0.00	25,059.20	37.35
101-1442-70900	OVERTIME	3,500.00	128.52	128.52	0.00	3,371.48	3.67
101-1442-70904	OVERTIME - MECHANICS	100,000.00	5,232.96	22,239.67	0.00	77,760.33	22.24
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	6,704.02	43,810.10	0.00	51,877.90	45.78
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	15,146.67	115,036.35	0.00	199,272.65	36.60
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	106,575.00	0.00	76,121.00	58.33
101-1442-71905	H.S.A. EXPENSE	15,127.00	952.12	6,547.50	0.00	8,579.50	43.28
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	84.70	568.06	0.00	355.94	61.48
101-1442-72100	LONGEVITY	37,997.00	3,061.76	9,861.76	0.00	28,135.24	25.95
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	6,476.80	6,476.80	0.00	11,332.20	36.37
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	108,885.00	0.00	77,769.00	58.34
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	7,435.43	52,209.81	0.00	64,389.19	44.78
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	6,001.83	41,757.56	108,962.24	236,130.20	38.96
101-1442-75100	GAS & OIL	145,000.00	5,465.62	73,386.60	4,338.03	67,275.37	53.60
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	10,303.35	64,760.93	113,587.48	311,151.59	36.43
101-1442-81400	TREE MAINTENANCE	1,000,000.00	39,750.00	386,201.00	142,879.00	470,920.00	52.91
101-1442-85300	TELEPHONE & RADIO	18,000.00	260.78	3,565.07	443.47	13,991.46	22.27
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	48,171.78	426,911.66	310,520.51	762,567.83	49.16
101-1442-92000	PUBLIC UTILITIES	125,000.00	5,674.14	29,972.40	0.00	95,027.60	23.98
101-1442-93000	BUILDING MAINTENANCE	150,000.00	1,964.08	6,183.26	30,166.74	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	833,960.00	0.00	0.00	133,960.00	700,000.00	16.06
101-1442-98103	DPW VEHICLES/EQUIPMENT	3,455,510.22	327,108.00	507,056.21	2,474,400.26	474,053.75	86.28
Net - Dept 1442 - D P W GARAGE		(10,449,017.22)	(595,202.00)	(2,559,499.88)	(3,319,257.73)	(4,570,259.61)	

Dept 1447 - ENGINEERING & INSPECTIONS

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
101-1447-70602	CLERICAL	61,324.00	4,574.22	34,502.43	0.00	26,821.57	56.26
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	23,143.82	154,916.55	0.00	233,363.45	39.90
101-1447-70705	TEMPORARY - INSPECTION	148,000.00	0.00	16,200.00	0.00	131,800.00	10.95
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	1,927.51	72,394.18	0.00	57,605.82	55.69
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	2,224.70	21,838.16	0.00	41,647.84	34.40
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	6,722.11	49,762.96	0.00	120,018.04	29.31
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
101-1447-71905	H.S.A. EXPENSE	10,188.00	435.55	3,846.02	0.00	6,341.98	37.75
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	122.56	628.12	0.00	163.88	79.31
101-1447-72100	LONGEVITY	9,587.00	0.00	6,800.00	0.00	2,787.00	70.93
101-1447-72101	BONUS/SICK REDEMPTION	17,575.00	0.00	3,243.76	0.00	14,331.24	18.46
101-1447-72200	RETIREMENT FUND	124,436.00	10,370.00	72,590.00	0.00	51,846.00	58.34
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,357.97	31,183.93	0.00	41,029.07	43.18
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	430.83	6,523.23	6,971.43	8,505.34	61.34
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	791.52	249,517.61	0.00	62,282.39	80.02
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	13,532.75	5,667.25	74,600.00	20.47
101-1447-80200	POSTAGE	800.00	10.50	399.45	0.00	400.55	49.93
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	10,789.46	200.00	14,010.54	43.96
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	324.90	1,340.00	11,485.10	12.66
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	93,058.00	0.00	66,472.00	58.33
101-1447-98000	OFFICE EQUIPMENT	17,500.00	0.00	6,399.92	0.00	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	2,743.65	7,256.35	27.44
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(73,129.29)	(889,864.43)	(16,922.33)	(1,193,466.24)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	271,494.07	1,400,676.40	2,786.25	1,596,537.35	46.78
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(271,494.07)	(1,400,676.40)	(2,786.25)	(1,596,537.35)	
Dept 1610 - COMM-SR HEALTH CARE SVCS							
101-1610-88001	COMMUNITY PROMOTION	2,000.00	0.00	231.90	0.00	1,768.10	11.60
Net - Dept 1610 - COMM-SR HEALTH CARE SVCS		(2,000.00)	0.00	(231.90)	0.00	(1,768.10)	
Dept 1779 - COUNCIL OF COMMISSIONS							
101-1779-72700	OFFICE SUPPLIES	100.00	2.64	2.64	0.00	97.36	2.64
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	553.29	2,023.40	1,273.31	66.93
Net - Dept 1779 - COUNCIL OF COMMISSIONS		(3,950.00)	(2.64)	(555.93)	(2,023.40)	(1,370.67)	
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	690.92	690.92	713.30	95.78	93.61
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	1,832.00	0.00	768.00	70.46
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)	(690.92)	(2,522.92)	(713.30)	(14,263.78)	
Dept 1793 - BEAUTIFICATION							
101-1793-70700	TEMPORARY EMPLOYEES	10,000.00	0.00	3,192.00	0.00	6,808.00	31.92
101-1793-71500	SOCIAL SECURITY	765.00	0.00	244.19	0.00	520.81	31.92
101-1793-71900	EMPLOYEE INSURANCES	23.00	0.00	4.56	0.00	18.44	19.83
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	60.00	2,060.00	1,500.00	2,940.00	54.77
101-1793-80200	POSTAGE	1,700.00	0.00	34.59	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	5.90	41.84	0.00	158.16	20.92
101-1793-86100	MILEAGE	800.00	0.00	274.52	0.00	525.48	34.32
101-1793-92000	PUBLIC UTILITIES	1,000.00	32.16	265.56	0.00	734.44	26.56
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	3,012.97	0.00	4,987.03	37.66
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	376.95	534.45	0.00	465.55	53.45
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	13,692.00	1,299.00	9.00	99.94
Net - Dept 1793 - BEAUTIFICATION		(52,188.00)	(475.01)	(23,356.68)	(3,049.00)	(25,782.32)	
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	6,900.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	16,478.00	0.00	22.00	99.87
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	525.00	47.50
Net - Dept 1794 - CULTURAL COMMISSION		(29,100.00)	0.00	(23,378.00)	(475.00)	(5,247.00)	
Dept 1795 - HISTORICAL COMMISSION							
101-1795-72700	OFFICE SUPPLIES	1,520.00	172.65	220.65	177.35	1,122.00	26.18
101-1795-85300	TELEPHONE & RADIO	300.00	5.90	41.84	0.00	258.16	13.95
101-1795-88001	COMMUNITY PROMOTION	1,200.00	0.00	231.25	279.00	689.75	42.52
101-1795-95800	MEMBERSHIPS & DUES	363.00	0.00	183.00	30.00	150.00	58.68
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	17.70	2,450.00	8,712.30	22.07
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)	(178.55)	(694.44)	(2,936.35)	(14,732.21)	
Dept 1796 - VILLAGE HISTORICAL COMM							
101-1796-72700	OFFICE SUPPLIES	600.00	0.00	100.00	0.00	500.00	16.67
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	5,038.44	5,038.44	0.00	18,961.56	20.99
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	227.03	5,091.01	0.00	(1,791.01)	154.27
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(5,265.47)	(10,229.45)	0.00	(40,870.55)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		147,901,942.25	7,660,015.99	67,003,218.91	0.00	80,898,723.34	45.30
TOTAL EXPENDITURES		147,901,942.25	10,021,785.32	79,425,074.23	10,515,573.58	57,961,294.44	60.81
NET OF REVENUES & EXPENDITURES		0.00	(2,361,769.33)	(12,421,855.32)	(10,515,573.58)	22,937,428.90	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	4,284,501.42	0.00	8,662,498.58	33.09
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	82,372.30	0.00	(77,372.30)	1,647.45
202-0080-67900	MISCELLANEOUS REVENUE	0.00	2,430.59	45,038.45	0.00	(45,038.45)	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
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	9,859,565.00	0.00	0.00	0.00	9,859,565.00	0.00
Net - Dept 0080 - REVENUES		22,909,599.00	2,430.59	4,411,912.17	0.00	18,497,686.83	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	24,028.02	1,055,801.00	0.00	6,877,819.00	13.31
Net - Dept 2451 - CONSTRUCTION		(7,933,620.00)	(24,028.02)	(1,055,801.00)	0.00	(6,877,819.00)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	47,502.55	226,677.27	0.00	241,363.73	48.43
202-2463-70700	TEMPORARY EMPLOYEES	18,000.00	0.00	1,593.00	0.00	16,407.00	8.85
202-2463-70900	OVERTIME	42,615.00	24.10	1,229.06	0.00	41,385.94	2.88
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	2,968.57	16,416.01	0.00	27,229.99	37.61
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	47,450.71	0.00	113,944.29	29.40
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	71,904.00	0.00	51,362.00	58.33
202-2463-71905	H.S.A. EXPENSE	4,985.00	221.38	1,127.95	0.00	3,857.05	22.63
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	157.06	1,011.86	0.00	(567.86)	227.90
202-2463-72100	LONGEVITY	19,460.00	3,400.00	25,746.40	0.00	(6,286.40)	132.30
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	0.00	4,490.96	0.00	16,055.04	21.86
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	113,421.00	0.00	81,016.00	58.33
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,655.83	14,373.08	0.00	26,988.92	34.75
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	5,432.00	16,338.83	0.00	83,661.17	16.34
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	(1,648.68)	129,193.86	20,500.95	127,935.19	53.92
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	274,391.00	0.00	3,033,307.00	8.30
202-2463-80207	BRIDGE REPAIRS	900,000.00	0.00	258,597.28	0.00	641,402.72	28.73
202-2463-94500	EQUIPMENT RENTAL	305,000.00	8,877.24	76,101.21	0.00	228,898.79	24.95
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 01/31/23	01/31/2023	01/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG								
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,440,957.00)	(96,065.05)	(1,334,419.69)	(20,500.95)		(5,086,036.36)	
Dept 2474 - TRAFFIC SERVICES								
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,782.96	12,207.50	0.00		14,316.50	46.02
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	162.13	1,052.21	0.00		1,342.79	43.93
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	3,389.15	0.00		5,756.85	37.06
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	4,074.00	0.00		2,912.00	58.32
202-2474-71905	H.S.A. EXPENSE	282.00	19.09	98.96	0.00		183.04	35.09
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	6,426.00	0.00		4,593.00	58.32
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	95.43	494.81	0.00		1,849.19	21.11
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	93.00	1,166.00	385.00		3,449.00	31.02
202-2474-80120	TRAFFIC SIGNALS	65,000.00	0.00	7,370.24	0.00		57,629.76	11.34
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	16,359.27	135,550.35	0.00		164,449.65	45.18
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00		177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	386.24	3,922.88	0.00		24,077.12	14.01
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)	(20,398.12)	(223,412.50)	(385.00)		(468,977.50)	
Dept 2479 - SNOW & ICE CONTROL								
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	542.96	1,468.42	0.00		56,027.58	2.55
202-2479-70900	OVERTIME	5,235.00	13,662.19	16,026.53	0.00		(10,791.53)	306.14
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	1,319.11	1,589.86	0.00		3,602.14	30.62
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	501.48	0.00		19,324.52	2.53
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	8,834.00	0.00		6,309.00	58.34
202-2479-71905	H.S.A. EXPENSE	612.00	80.35	94.12	0.00		517.88	15.38
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	13,930.00	0.00		9,955.00	58.32
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	1,108.03	1,375.55	0.00		3,706.45	27.07
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00		220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	6,004.95	54,695.99	0.00		260,304.01	17.36
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	4,897.54	25,800.06	0.00		94,199.94	21.50
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)	(30,867.13)	(126,816.01)	0.00		(486,935.99)	
Dept 2483 - ADMIN & ENGINEERING								
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	30,390.42	0.00		70,331.58	30.17
202-2483-70602	CLERICAL	57,112.00	4,437.57	30,495.63	0.00		26,616.37	53.40
202-2483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00		15,000.00	0.00

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REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
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	649.31	5,172.62	0.00	9,093.38	36.26
202-2483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	11,364.62	0.00	23,956.38	32.18
202-2483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	13,321.00	0.00	9,515.00	58.33
202-2483-71905	H.S.A. EXPENSE	1,553.00	39.63	264.97	0.00	1,288.03	17.06
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.88	140.75	0.00	57.25	71.09
202-2483-72100	LONGEVITY	6,099.00	0.00	2,698.36	0.00	3,400.64	44.24
202-2483-72101	BONUS/SICK REDEMPTION	7,257.00	0.00	2,495.34	0.00	4,761.66	34.39
202-2483-72200	RETIREMENT FUND	31,109.00	2,592.00	18,144.00	0.00	12,965.00	58.32
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	443.76	3,533.33	0.00	10,274.67	25.59
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	416,969.00	0.00	297,831.00	58.33
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	21,483.00	0.00	15,339.00	58.34
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)	(76,884.07)	(557,774.76)	0.00	(371,035.24)	
Dept 2484 - TRANSFERS TO							
202-2484-96603	LOCAL STREETS	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
202-2484-96657	TRANS MTF 22 DEBT RETIRE	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
202-2484-96658	TRANS/2013A CAP IMP BOND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	0.00	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	157,758.75	0.00	947,259.25	14.28
202-2484-96661	TRANS TO MTF 2021 DEBT #361	1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
Net - Dept 2484 - TRANSFERS TO		(6,299,685.00)	0.00	(3,586,930.74)	0.00	(2,712,754.26)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		22,909,599.00	2,430.59	4,411,912.17	0.00	18,497,686.83	19.26
TOTAL EXPENDITURES		22,909,599.00	248,242.39	6,885,154.70	20,885.95	16,003,558.35	30.14
NET OF REVENUES & EXPENDITURES		0.00	(245,811.80)	(2,473,242.53)	(20,885.95)	2,494,128.48	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	1,427,727.26	0.00	2,886,272.74	33.10
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	0.00	38,206.60	0.00	(35,706.60)	1,528.26
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	2,203,488.00	0.00	0.00	0.00	2,203,488.00	0.00
203-0080-69902	TRFR FROM MAJOR ST FUND	2,500,000.00	0.00	2,500,000.00	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		9,644,221.00	0.00	3,965,933.86	0.00	5,678,287.14	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00
Net - Dept 3451 - CONSTRUCTION		(303,643.00)	0.00	0.00	0.00	(303,643.00)	

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 203 - MTF ACT 51 LOCAL OPERATNG								
Dept 3463 - ROUTINE MAINTENANCE								
203-3463-70600	PERMANENT EMPLOYEES	948,108.00		52,644.59	436,770.29	0.00	511,337.71	46.07
203-3463-70700	TEMPORARY EMPLOYEES	22,000.00		0.00	2,250.00	0.00	19,750.00	10.23
203-3463-70900	OVERTIME	86,325.00		236.11	13,644.33	0.00	72,680.67	15.81
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		4,534.51	37,275.66	0.00	50,018.34	42.70
203-3463-71900	EMPLOYEE INSURANCES	326,937.00		0.00	117,765.10	0.00	209,171.90	36.02
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00		20,808.00	145,656.00	0.00	104,044.00	58.33
203-3463-71905	H.S.A. EXPENSE	10,098.00		401.03	3,110.18	0.00	6,987.82	30.80
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	229,761.00	0.00	164,110.00	58.33
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00		4,272.36	33,568.51	0.00	50,218.49	40.06
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		5,759.00	13,585.68	0.00	136,414.32	9.06
203-3463-80100	CONTRACTUAL SERVICES	630,000.00		3,189.17	21,736.82	21,763.18	586,500.00	6.90
203-3463-80205	JOINT SEALING	100,000.00		0.00	15,685.40	0.00	84,314.60	15.69
203-3463-80206	CONCRETE/PAVEMENT REPAIRS	3,710,880.00		305,237.16	1,161,488.95	0.00	2,549,391.05	31.30
203-3463-94500	EQUIPMENT RENTAL	850,000.00		21,097.95	439,539.07	0.00	410,460.93	51.71
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)		(451,002.88)	(2,671,836.99)	(21,763.18)	(5,265,087.83)	
Dept 3474 - TRAFFIC SERVICES								
203-3474-70600	PERMANENT EMPLOYEES	81,878.00		5,348.88	36,766.81	0.00	45,111.19	44.90
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		486.34	3,186.37	0.00	4,206.63	43.10
203-3474-71900	EMPLOYEE INSURANCES	28,234.00		0.00	10,571.28	0.00	17,662.72	37.44
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00		1,797.00	12,579.00	0.00	8,985.00	58.33
203-3474-71905	H.S.A. EXPENSE	872.00		57.25	290.47	0.00	581.53	33.31
203-3474-71906	SUPL 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	19,845.00	0.00	14,170.00	58.34
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00		286.26	1,437.26	0.00	5,797.74	19.87
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		156.00	1,345.99	384.99	3,269.02	34.62
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00		3,350.70	27,763.33	0.00	32,236.67	46.27
203-3474-80123	PAVEMENT MARKING	75,000.00		0.00	15,886.80	0.00	59,113.20	21.18
203-3474-94500	EQUIPMENT RENTAL	28,000.00		434.52	4,315.00	0.00	23,685.00	15.41
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)		(14,751.95)	(133,987.31)	(384.99)	(249,017.70)	
Dept 3479 - SNOW & ICE CONTROL								
203-3479-70600	PERMANENT EMPLOYEES	65,404.00		1,314.08	2,181.59	0.00	63,222.41	3.34
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

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
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	111.70	181.88	0.00	5,724.12	3.08
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	188.06	0.00	22,364.94	0.83
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	10,045.00	0.00	7,180.00	58.32
203-3479-71905	H.S.A. EXPENSE	697.00	12.25	14.17	0.00	682.83	2.03
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	15,848.00	0.00	11,323.00	58.33
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	95.21	159.49	0.00	5,620.51	2.76
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	4,575.20	6,407.36	0.00	248,592.64	2.51
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	3,660.96	5,845.12	0.00	149,154.88	3.77
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)	(13,468.40)	(43,370.67)	0.00	(561,183.33)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	30,390.51	0.00	70,331.49	30.17
203-3483-70602	CLERICAL	57,112.00	4,437.58	30,495.73	0.00	26,616.27	53.40
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
203-3483-70902	OVERTIME - CLERICAL	0.00	0.00	801.72	0.00	(801.72)	100.00
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	649.28	5,172.16	0.00	9,093.84	36.26
203-3483-71900	EMPLOYEE INSURANCES	35,321.00	0.00	11,364.59	0.00	23,956.41	32.18
203-3483-71904	RETIREE HEALTH INSURANCE	22,836.00	1,903.00	13,321.00	0.00	9,515.00	58.33
203-3483-71905	H.S.A. EXPENSE	1,552.00	39.63	264.94	0.00	1,287.06	17.07
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.82	140.59	0.00	57.41	71.01
203-3483-72100	LONGEVITY	6,098.00	0.00	2,698.36	0.00	3,399.64	44.25
203-3483-72101	BONUS/SICK REDEMPTION	7,256.00	0.00	2,495.34	0.00	4,760.66	34.39
203-3483-72200	RETIREMENT FUND	31,109.00	2,592.00	18,144.00	0.00	12,965.00	58.32
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	443.75	3,533.16	0.00	10,274.84	25.59
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	178,675.00	0.00	127,625.00	58.33
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	21,483.00	0.00	15,339.00	58.34
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)	(42,842.00)	(319,480.10)	0.00	(74,465.90)	
Fund 203 - MTF ACT 51	LOCAL OPERATNG:						
TOTAL REVENUES		9,644,221.00	0.00	3,965,933.86	0.00	5,678,287.14	41.12
TOTAL EXPENDITURES		9,644,221.00	522,065.23	3,168,675.07	22,148.17	6,453,397.76	33.09
NET OF REVENUES & EXPENDITURES		0.00	(522,065.23)	797,258.79	(22,148.17)	(775,110.62)	100.00
Fund 204 - 2011 LOCAL STREET R&M							
Dept 0080 - REVENUES							
204-0080-40300	TAX COLLECTIONS	0.00	0.00	691.22	0.00	(691.22)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	4,543,907.63	0.00	3,165,338.37	58.94
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	36,309.00	0.00	25,934.00	58.33

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 204 - 2011 LOCAL STREET R&M							
204-0080-57300	LOCAL COMM STABILIZ SHARE	200,000.00	0.00	315,226.16	0.00	(115,226.16)	157.61
204-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	144,663.40	0.00	(139,663.40)	2,893.27
204-0080-69901	FUND BALANCE APPROPRIATED	6,652,166.00	0.00	0.00	0.00	6,652,166.00	0.00
Net - Dept 0080 - REVENUES		14,628,655.00	647,624.00	5,040,797.41	0.00	9,587,857.59	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	168,350.00	0.00	120,250.00	58.33
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	389,792.91	5,858,643.73	0.00	8,481,411.27	40.86
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,628,655.00)	(413,842.91)	(6,026,993.73)	0.00	(8,601,661.27)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		14,628,655.00	647,624.00	5,040,797.41	0.00	9,587,857.59	34.46
TOTAL EXPENDITURES		14,628,655.00	413,842.91	6,026,993.73	0.00	8,601,661.27	41.20
NET OF REVENUES & EXPENDITURES		0.00	233,781.09	(986,196.32)	0.00	986,196.32	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	0.00	763.36	0.00	(763.36)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	2,090,376.50	0.00	1,468,832.50	58.73
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	16,765.00	0.00	11,970.00	58.34
208-0080-56605	MDOT - RECREATION	74,285.00	0.00	72,419.25	0.00	1,865.75	97.49
208-0080-56607	SMART-COMMUNITY CR. GRANT	193,000.00	0.00	69,170.50	0.00	123,829.50	35.84
208-0080-57300	LOCAL COMM STABILIZ SHARE	150,000.00	0.00	145,537.86	0.00	4,462.14	97.03
208-0080-65101	RECREATION FEES	100,000.00	1,185.00	71,057.35	0.00	28,942.65	71.06
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	16,765.75	229,849.10	0.00	720,150.90	24.19
208-0080-65104	BINGO FEES	350.00	0.00	0.00	0.00	350.00	0.00
208-0080-65106	SPONSORED EVENTS REVENUE	67,948.60	4,700.00	38,148.60	0.00	29,800.00	56.14
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	76.00	1,052.00	0.00	58,948.00	1.75
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	43,736.76	0.00	(42,536.76)	3,644.73
208-0080-67900	MISCELLANEOUS REVENUE	50.00	0.00	1,052.07	0.00	(1,002.07)	2,104.14
208-0080-67913	TELECOM LEASES	55,000.00	0.00	68,135.78	0.00	(13,135.78)	123.88
208-0080-69901	FUND BALANCE APPROPRIATED	1,337,355.67	0.00	0.00	0.00	1,337,355.67	0.00
Net - Dept 0080 - REVENUES		6,612,133.27	321,722.75	2,848,064.13	0.00	3,764,069.14	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	67,886.10	0.00	50,241.90	57.47
208-9208-70610	MAINTENANCE	206,385.00	9,648.00	56,782.50	0.00	149,602.50	27.51
208-9208-70612	RECREATION SUPERVISION	380,357.00	28,560.84	195,288.10	0.00	185,068.90	51.34
208-9208-70713	TEMPORARY - RECREATION	950,000.00	42,614.69	381,820.03	0.00	568,179.97	40.19
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	949.73	6,241.09	0.00	13,758.91	31.21
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	3,850.00	0.00	2,400.00	0.00	1,450.00	62.34
208-9208-71500	SOCIAL SECURITY	131,907.00	6,455.11	51,248.57	0.00	80,658.43	38.85

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE								
208-9208-71900	EMPLOYEE INSURANCES	347,622.00		11,136.76	79,549.92	0.00	268,072.08	22.88
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00		20,933.00	146,531.00	0.00	104,665.00	58.33
208-9208-71905	H.S.A. EXPENSE	11,091.00		695.46	4,666.65	0.00	6,424.35	42.08
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00		78.00	546.00	0.00	450.00	54.82
208-9208-72100	LONGEVITY	15,142.00		0.00	6,800.00	0.00	8,342.00	44.91
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	108,885.00	0.00	77,769.00	58.34
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00		5,492.84	39,299.45	0.00	51,801.55	43.14
208-9208-72700	OFFICE SUPPLIES	8,000.00		0.00	2,090.50	1,659.50	4,250.00	46.88
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		438.00	1,623.12	0.00	10,376.88	13.53
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00		2,129.14	15,739.93	21,673.06	12,587.01	74.83
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00		7,374.65	38,000.39	48,501.78	13,497.83	86.50
208-9208-80100	CONTRACTUAL SERVICES	810,000.00		29,038.83	446,291.95	47,064.32	316,643.73	60.91
208-9208-80116	HORTICULTURE CONSULTANT	55,000.00		0.00	537.50	4,337.50	50,125.00	8.86
208-9208-80200	POSTAGE	2,500.00		88.86	204.49	0.00	2,295.51	8.18
208-9208-80301	UNEMPLOYMENT COSTS	6,000.00		0.00	4,656.60	0.00	1,343.40	77.61
208-9208-81400	TREE MAINTENANCE	25,000.00		0.00	0.00	8,500.00	16,500.00	34.00
208-9208-85300	TELEPHONE & RADIO	32,000.00		1,617.45	17,241.10	2,498.49	12,260.41	61.69
208-9208-86300	VEHICLE MAINTENANCE	35,000.00		1,250.00	19,239.48	0.00	15,760.52	54.97
208-9208-88011	MARKETING & PROMOTIONS	40,000.00		607.77	9,886.12	4,513.88	25,600.00	36.00
208-9208-91000	INSURANCE & BONDS	162,300.00		13,525.00	94,675.00	0.00	67,625.00	58.33
208-9208-92000	PUBLIC UTILITIES	450,000.00		41,364.68	243,564.03	0.00	206,435.97	54.13
208-9208-93000	BUILDING MAINTENANCE	100,000.00		2,919.44	88,077.01	8,420.41	3,502.58	96.50
208-9208-94400	RENTAL & JANITORIAL SERV	5,000.00		0.00	994.07	3,305.93	700.00	86.00
208-9208-95000	ADMINISTRATIVE COSTS	139,600.00		11,633.00	81,431.00	0.00	58,169.00	58.33
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60		2,690.80	54,961.24	24,743.76	13,243.60	85.75
208-9208-96127	SPONSORED EVENTS EXPENSE	35,000.00		0.00	18,880.00	0.00	16,120.00	53.94
208-9208-96146	DOWNTOWN ICE RINK EXPENSE	15,000.00		7,308.36	7,425.82	3,901.43	3,672.75	75.52
208-9208-96470	TRANS TO FUND 386 BOND PMT	245,716.00		0.00	223,028.14	0.00	22,687.86	90.77
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67		194,625.50	635,034.46	562,108.37	(136,598.16)	112.88
208-9208-98100	VEHICLES	96,756.00		0.00	51,756.00	0.00	45,000.00	53.49
208-9208-98411	EQUIPMENT - RECREATION	50,000.00		1,265.84	1,265.84	10,404.16	38,330.00	23.34
Net - Dept 9208 - RECREATION EXPENDITURES		(6,375,412.27)		(469,048.23)	(3,207,048.20)	(751,632.59)	(2,416,731.48)	
Dept 9210 - TRANSPORT EXPENDITURES								
208-9210-70713	TEMPORARY - RECREATION	140,000.00		9,672.47	66,832.21	0.00	73,167.79	47.74
208-9210-71500	SOCIAL SECURITY	10,710.00		739.95	5,112.71	0.00	5,597.29	47.74
208-9210-71900	EMPLOYEE INSURANCES	3,311.00		0.00	1,377.28	0.00	1,933.72	41.60
208-9210-72700	OFFICE SUPPLIES	2,000.00		0.00	579.00	0.00	1,421.00	28.95
208-9210-80100	CONTRACTUAL SERVICES	15,000.00		0.00	1,034.90	4,429.10	9,536.00	36.43
208-9210-80200	POSTAGE	100.00		0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00		49.42	345.55	0.00	654.45	34.56
208-9210-86300	VEHICLE MAINTENANCE	10,000.00		1,698.08	9,708.08	224.60	67.32	99.33
208-9210-91000	INSURANCE & BONDS	19,600.00		1,633.00	11,431.00	0.00	8,169.00	58.32
208-9210-92000	PUBLIC UTILITIES	17,000.00		1,206.96	6,120.57	0.00	10,879.43	36.00
208-9210-93000	BUILDING MAINTENANCE	15,000.00		6,757.49	6,757.49	2,700.84	5,541.67	63.06
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)		(21,757.37)	(109,298.79)	(7,354.54)	(120,067.67)	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 01/31/23	01/31/2023	01/31/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE								
Fund 208 - RECREATION SPEC REVENUE:								
TOTAL REVENUES		6,612,133.27	321,722.75	2,848,064.13	0.00		3,764,069.14	43.07
TOTAL EXPENDITURES		6,612,133.27	490,805.60	3,316,346.99	758,987.13		2,536,799.15	61.63
NET OF REVENUES & EXPENDITURES		0.00	(169,082.85)	(468,282.86)	(758,987.13)		1,227,269.99	100.00
Fund 226 - SANITATION SPECIAL REV								
Dept 0080 - REVENUES								
226-0080-40300	TAX COLLECTIONS	0.00	0.00	1,771.79	0.00		(1,771.79)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	6,270,822.58	0.00		4,410,269.42	58.71
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	50,309.00	0.00		35,932.00	58.34
226-0080-57300	LOCAL COMM STABILIZ SHARE	440,000.00	0.00	436,737.49	0.00		3,262.51	99.26
226-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	72,436.35	0.00		(67,436.35)	1,448.73
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	0.00	68,182.02	0.00		76,817.98	47.02
226-0080-66801	LEASE PROCEEDS	52,305.00	0.00	17,221.60	0.00		35,083.40	32.93
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	13,572.58	85,422.57	0.00		(5,422.57)	106.78
226-0080-67910	SANITATION RECYCLING REV	35,000.00	2,982.85	20,861.76	0.00		14,138.24	59.61
226-0080-69901	FUND BALANCE APPROPRIATED	999,241.00	0.00	0.00	0.00		999,241.00	0.00
Net - Dept 0080 - REVENUES		12,523,879.00	913,833.43	7,023,765.16	0.00		5,500,113.84	
Dept 9226 - SANITATION EXPENDITURES								
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.47	105,048.59	0.00		173,877.41	37.66
226-9226-70602	CLERICAL	82,403.00	7,019.80	43,263.61	0.00		39,139.39	52.50
226-9226-70611	RUBBISH WAGES	1,643,360.00	131,437.40	847,129.85	0.00		796,230.15	51.55
226-9226-70703	CLERICAL CO-OP	9,209.00	0.00	9,208.80	0.00		0.20	100.00
226-9226-70711	TEMPORARY - RUBBISH COLL	336,000.00	4,478.60	57,009.10	0.00		278,990.90	16.97
226-9226-70902	OVERTIME - CLERICAL	13,000.00	4,319.44	9,932.99	0.00		3,067.01	76.41
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00	52,664.00	412,677.96	0.00		338,322.04	54.95
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	8,100.00	175.00	8,275.00	0.00		(175.00)	102.16
226-9226-71500	SOCIAL SECURITY	234,902.00	16,660.19	115,551.73	0.00		119,350.27	49.19
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	34,891.42	283,089.65	0.00		637,962.35	30.74
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	293,062.00	0.00		209,330.00	58.33
226-9226-71905	H.S.A. EXPENSE	33,356.00	2,665.98	17,973.32	0.00		15,382.68	53.88
226-9226-71906	SUPL LIFE INSURANCE EXP	2,088.00	192.12	1,204.36	0.00		883.64	57.68
226-9226-72100	LONGEVITY	40,817.00	2,266.67	21,225.15	0.00		19,591.85	52.00
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	4,407.04	11,958.88	0.00		(3,145.88)	135.70
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	362,936.00	0.00		259,244.00	58.33
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	16,929.80	115,951.10	0.00		102,687.90	53.03
226-9226-72700	OFFICE SUPPLIES	38,000.00	158.82	9,712.13	6,350.57		21,937.30	42.27
226-9226-75100	GAS & OIL	550,000.00	57,667.28	324,084.07	153,613.82		72,302.11	86.85
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	633.65	3,022.04	1,242.37		24,235.59	14.96
226-9226-80109	HAZARDOUS WASTE COLLECTIO	19,000.00	0.00	18,660.10	0.00		339.90	98.21
226-9226-80112	CONT SERV - RUBBISH HAUL	2,400,000.00	134,462.11	943,178.10	0.00		1,456,821.90	39.30
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	14,195.81	270,288.26	0.00		499,711.74	35.10
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	2,191.34	0.00		608.66	78.26
226-9226-85300	TELEPHONE & RADIO	13,000.00	293.25	3,678.81	601.86		8,719.33	32.93
226-9226-86300	VEHICLE MAINTENANCE	833,489.00	68,215.50	478,903.50	2,505.00		352,080.50	57.76
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	1,681.86	6,723.35	0.00		33,276.65	16.81
226-9226-93000	BUILDING MAINTENANCE	25,000.00	245.92	3,072.41	16,802.59		5,125.00	79.50

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 226 - SANITATION SPECIAL REV							
226-9226-97400	CAPITAL IMPROVEMENTS	57,370.00	0.00	21,876.46	0.00	35,493.54	38.13
226-9226-98100	VEHICLES	632,934.00	0.00	84,934.00	548,000.00	0.00	100.00
226-9226-98400	EQUIPMENT	116,600.00	32,620.00	66,852.92	39,433.75	10,313.33	91.15
226-9226-99400	LEASE PRINCIPAL	1,060,745.00	0.00	1,060,745.00	0.00	0.00	100.00
226-9226-99401	LEASE INTEREST	147,704.00	0.00	147,703.39	0.00	0.61	100.00
Net - Dept 9226 - SANITATION EXPENDITURES		(12,523,879.00)	(696,002.13)	(6,209,123.97)	(769,549.96)	(5,545,205.07)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		12,523,879.00	913,833.43	7,023,765.16	0.00	5,500,113.84	56.08
TOTAL EXPENDITURES		12,523,879.00	696,002.13	6,209,123.97	769,549.96	5,545,205.07	55.72
NET OF REVENUES & EXPENDITURES		0.00	217,831.30	814,641.19	(769,549.96)	(45,091.23)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	95,620.00	626,110.00	0.00	223,890.00	73.66
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	750.00	27,350.00	0.00	(15,350.00)	227.92
230-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	33,252.58	0.00	(32,052.58)	2,771.05
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	96,370.00	686,712.58	0.00	471,412.42	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	28,987.98	210,736.92	0.00	173,893.08	54.79
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,304.00	18,748.80	0.00	61,251.20	23.44
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	9,639.00	79,377.30	0.00	89,102.70	47.11
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	3,321.27	24,781.67	0.00	25,830.33	48.96
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	8,206.60	52,646.72	0.00	127,882.28	29.16
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
230-9230-71905	H.S.A. EXPENSE	8,263.00	646.07	4,625.17	0.00	3,637.83	55.97
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	45.00	257.46	0.00	150.54	63.10
230-9230-72100	LONGEVITY	7,233.00	3,315.80	5,472.30	0.00	1,760.70	75.66
230-9230-72101	BONUS/SICK REDEMPTION	15,947.00	0.00	10,996.42	0.00	4,950.58	68.96
230-9230-72201	DEFINED CONTRIBUTION EXP	41,311.00	3,230.40	23,125.66	0.00	18,185.34	55.98
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	779.19	5,278.26	3,371.39	2,850.35	75.21
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	999.79	7,111.61	0.00	4,488.39	61.31
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	196.86	0.00	1,078.14	15.44
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	3,559.72	0.00	11,440.28	23.73
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	52,731.00	0.00	37,669.00	58.33
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)	(70,939.55)	(515,066.87)	(3,371.39)	(639,686.74)	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 230 - RENTAL ORDINANCE REVENUE							
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,158,125.00	96,370.00	686,712.58	0.00	471,412.42	59.30
TOTAL EXPENDITURES		1,158,125.00	70,939.55	515,066.87	3,371.39	639,686.74	44.77
NET OF REVENUES & EXPENDITURES		0.00	25,430.45	171,645.71	(3,371.39)	(168,274.32)	100.00
Fund 250 - COMMUNICATIONS							
Dept 0080 - REVENUES							
250-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	32,252.81	0.00	(30,752.81)	2,150.19
250-0080-66810	CABLE TV FRANCHISE FEES	1,975,000.00	0.00	439,487.17	0.00	1,535,512.83	22.25
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	13,135.00	0.00	(12,935.00)	6,567.50
250-0080-69901	FUND BALANCE APPROPRIATED	568,773.80	0.00	0.00	0.00	568,773.80	0.00
Net - Dept 0080 - REVENUES		2,545,473.80	0.00	484,874.98	0.00	2,060,598.82	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	25,675.50	210,054.97	0.00	209,332.03	50.09
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	14,842.58	87,252.59	0.00	212,747.41	29.08
250-9250-70900	OVERTIME	7,613.00	0.00	1,134.00	0.00	6,479.00	14.90
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	3,057.77	23,286.98	0.00	34,792.02	40.10
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	5,481.68	46,545.22	0.00	133,081.78	25.91
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	39,963.00	0.00	28,548.00	58.33
250-9250-71905	H.S.A. EXPENSE	7,662.00	408.94	3,537.91	0.00	4,124.09	46.17
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	28.00	0.00	212.00	11.67
250-9250-72100	LONGEVITY	10,337.00	0.00	6,621.50	0.00	3,715.50	64.06
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	36,295.00	0.00	25,922.00	58.34
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,567.56	22,111.65	0.00	23,808.35	48.15
250-9250-72700	OFFICE SUPPLIES	3,500.00	0.00	164.30	1,160.70	2,175.00	37.86
250-9250-74000	OPERATING SUPPLIES	20,000.00	2,966.49	9,614.25	3,520.96	6,864.79	65.68
250-9250-74001	TAPES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	5,675.64	27,663.43	16,337.01	23,499.56	65.19
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	299.00	3,255.81	38,458.37	6,460.82	86.59
250-9250-80200	POSTAGE	13,100.00	12.09	12,759.52	0.00	340.48	97.40
250-9250-85300	TELEPHONE & RADIO	5,000.00	182.82	3,090.86	546.42	1,362.72	72.75
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	1,523.78	0.00	2,326.22	39.58
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	0.00	0.00	145.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00	2,035.00	7,122.50	5,612.50	2,265.00	84.90
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	5,152.43	0.00	24,347.57	17.47
250-9250-88008	CITY CALENDAR	45,757.80	45,757.80	45,757.80	0.00	0.00	100.00
250-9250-88009	MUSIC LIBRARY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
250-9250-88010	AUDITORIUM EXPENSE	40,183.00	0.00	6,820.98	932.82	32,429.20	19.30
250-9250-91000	INSURANCE & BONDS	46,900.00	3,908.00	27,356.00	0.00	19,544.00	58.33
250-9250-92000	PUBLIC UTILITIES	100,000.00	8,609.60	54,397.57	0.00	45,602.43	54.40
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	216,594.00	0.00	154,706.00	58.33
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	0.00	0.00	700.00	13,000.00	5.11
250-9250-96470	TRANS TO FUND 386 BOND PMT	351,021.00	0.00	318,611.65	0.00	32,409.35	90.77
250-9250-98412	CABLE TV EQUIPMENT	180,025.00	0.00	0.00	97,824.91	82,200.09	54.34
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,545,473.80)	(163,487.14)	(1,220,565.70)	(165,238.69)	(1,159,669.41)	

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 250 - COMMUNICATIONS							
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,545,473.80	0.00	484,874.98	0.00	2,060,598.82	19.05
TOTAL EXPENDITURES		2,545,473.80	163,487.14	1,220,565.70	165,238.69	1,159,669.41	54.44
NET OF REVENUES & EXPENDITURES		0.00	(163,487.14)	(735,690.72)	(165,238.69)	900,929.41	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	210,094.14	0.00	112,867.77	65.05
259-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	8,251.54	0.00	(8,251.54)	100.00
259-0080-69501	TRANSFER FROM GEN FUND	123,769.06	0.00	123,769.06	0.00	0.00	100.00
259-0080-69901	FUND BALANCE APPROPRIATED	745,360.84	0.00	0.00	0.00	745,360.84	0.00
Net - Dept 0080 - REVENUES		1,192,091.81	0.00	342,114.74	0.00	849,977.07	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	4,279.54	29,766.28	0.00	42,027.54	41.46
259-9259-71500	SOCIAL SECURITY	5,474.17	319.08	2,454.71	0.00	3,019.46	44.84
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	47.34	3,351.99	0.00	21,481.40	13.50
259-9259-71905	H.S.A. EXPENSE	1,435.91	85.60	655.39	0.00	780.52	45.64
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	427.96	3,276.68	0.00	3,902.73	45.64
259-9259-72700	OFFICE SUPPLIES	3,694.06	648.90	2,583.66	733.30	377.10	89.79
259-9259-80100	CONTRACTUAL SERVICES	10,250.00	0.00	0.00	0.00	10,250.00	0.00
259-9259-80301	UNEMPLOYMENT COSTS	600.02	0.00	0.00	0.00	600.02	0.00
259-9259-82601	COUNSEL FOR INDIGENTS	1,066,831.03	48,250.83	328,878.73	0.00	737,952.30	30.83
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,192,091.81)	(54,059.25)	(370,967.44)	(733.30)	(820,391.07)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,192,091.81	0.00	342,114.74	0.00	849,977.07	28.70
TOTAL EXPENDITURES		1,192,091.81	54,059.25	370,967.44	733.30	820,391.07	31.18
NET OF REVENUES & EXPENDITURES		0.00	(54,059.25)	(28,852.70)	(733.30)	29,586.00	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	0.00	30,311.70	0.00	(10,311.70)	151.56
260-0080-66500	INTEREST ON INVESTMENTS	150.00	0.00	6,286.22	0.00	(6,136.22)	4,190.81
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	36,597.92	0.00	23,402.08	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	0.00	8,479.38	12,485.88	39,034.74	34.94
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	0.00	(8,479.38)	(12,485.88)	(39,034.74)	

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		ACTIVITY FOR		YTD BALANCE			%
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	0.00	36,597.92	0.00	23,402.08	61.00
TOTAL EXPENDITURES		60,000.00	0.00	8,479.38	12,485.88	39,034.74	34.94
NET OF REVENUES & EXPENDITURES		0.00	0.00	28,118.54	(12,485.88)	(15,632.66)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	0.00	129,394.01	0.00	110,605.99	53.91
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	285,270.61	0.00	(35,270.61)	114.11
261-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	29,378.09	0.00	(24,378.09)	587.56
261-0080-69901	FUND BALANCE APPROPRIATED	929,232.18	0.00	0.00	0.00	929,232.18	0.00
Net - Dept 0080 - REVENUES		1,434,232.18	0.00	444,042.71	0.00	990,189.47	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	69,277.00	266,965.00	208,442.00	1,720.00	99.64
261-9261-82215	LOCAL DRUG FORFEITURE EXP	957,105.18	822.79	450,325.81	92,310.43	414,468.94	56.70
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,434,232.18)	(70,099.79)	(717,290.81)	(300,752.43)	(416,188.94)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,434,232.18	0.00	444,042.71	0.00	990,189.47	30.96
TOTAL EXPENDITURES		1,434,232.18	70,099.79	717,290.81	300,752.43	416,188.94	70.98
NET OF REVENUES & EXPENDITURES		0.00	(70,099.79)	(273,248.10)	(300,752.43)	574,000.53	100.00
Fund 262 - POLICE TRAINING FUND							
Dept 0080 - REVENUES							
262-0080-54400	POLICE TRAINING	22,000.00	0.00	12,285.12	0.00	9,714.88	55.84
262-0080-66500	INTEREST ON INVESTMENTS	10.00	0.00	382.87	0.00	(372.87)	3,828.70
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	12,667.99	0.00	13,332.01	
Dept 9262 - POLICE TRAINING EXPEND							
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	0.00	3,561.10	325.00	22,113.90	14.95
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	0.00	(3,561.10)	(325.00)	(22,113.90)	
Fund 262 - POLICE TRAINING FUND:							

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 262 - POLICE TRAINING FUND							
TOTAL REVENUES		26,000.00	0.00	12,667.99	0.00	13,332.01	48.72
TOTAL EXPENDITURES		26,000.00	0.00	3,561.10	325.00	22,113.90	14.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,106.89	(325.00)	(8,781.89)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	0.00	602.43	0.00	(602.43)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	2,865,630.61	0.00	2,017,648.39	58.68
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	22,995.00	0.00	16,430.00	58.33
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	165,908.52	0.00	84,091.48	66.36
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	2,248.63	14,495.66	0.00	15,504.34	48.32
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	83.00	701.65	0.00	1,298.35	35.08
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	254.00	1,565.00	0.00	6,435.00	19.56
271-0080-65105	NON-RESIDENT ROOM USE	0.00	0.00	458.05	0.00	(458.05)	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	704.74	7,823.28	0.00	17,176.72	31.29
271-0080-65900	LOST BOOK REVENUE	11,000.00	338.91	5,303.90	0.00	5,696.10	48.22
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	77,373.34	0.00	(62,373.34)	515.82
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	656.00	6,089.38	0.00	4,410.62	57.99
271-0080-67907	DONATIONS	0.00	4.20	43.85	0.00	(43.85)	100.00
271-0080-69901	FUND BALANCE APPROPRIATED	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 0080 - REVENUES		7,528,272.48	414,514.48	3,168,990.67	0.00	4,359,281.81	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	63,385.50	0.00	46,910.50	57.47
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	107,685.63	788,376.26	0.00	654,540.74	54.64
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	8,856.10	77,621.47	0.00	142,378.53	35.28
271-9271-70900	OVERTIME	20,000.00	0.00	110.12	0.00	19,889.88	0.55
271-9271-71000	SHIFT PREMIUM	15,500.00	2,261.07	4,700.78	0.00	10,799.22	30.33
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	7,650.00	0.00	(6,150.00)	510.00
271-9271-71500	SOCIAL SECURITY	146,957.00	9,692.01	75,710.18	0.00	71,246.82	51.52
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	24,150.42	177,900.66	0.00	254,146.34	41.18
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	106,575.00	0.00	76,121.00	58.33
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,814.09	13,789.27	0.00	11,993.73	53.48
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	167.56	1,140.70	0.00	1,037.30	52.37
271-9271-72100	LONGEVITY	41,794.00	1,286.94	25,133.24	0.00	16,660.76	60.14
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	1,009.95	15,386.17	0.00	35,818.83	30.05
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	217,763.00	0.00	155,545.00	58.33
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	10,937.17	83,929.59	0.00	71,097.41	54.14
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	2,018.88	22,228.09	25,422.95	42,348.96	52.95
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	587.49	4,068.40	8,958.20	6,973.40	65.13
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	14,185.29	106,258.14	54,524.05	103,167.81	60.91
271-9271-80117	COOPERATIVE SERVICES	212,000.00	725.00	94,399.87	0.00	117,600.13	44.53
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00
271-9271-80200	POSTAGE	3,000.00	2.43	89.58	133.18	2,777.24	7.43
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	773.38	5,711.09	0.00	10,388.91	35.47
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	6,323.76	29,200.09	0.00	71,799.91	28.91
271-9271-82207	PERIODICALS	21,500.00	0.00	0.00	0.00	21,500.00	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 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-85300	TELEPHONE & RADIO	25,000.00	1,016.19	11,240.23	1,366.06	12,393.71	50.43
271-9271-86100	MILEAGE	200.00	0.00	22.35	0.00	177.65	11.18
271-9271-86300	VEHICLE MAINTENANCE	3,000.00	0.00	460.52	0.00	2,539.48	15.35
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	85.00	2,449.00	85.00	12,466.00	16.89
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	27,356.00	0.00	19,544.00	58.33
271-9271-92000	PUBLIC UTILITIES	215,000.00	11,899.56	108,083.46	0.00	106,916.54	50.27
271-9271-93000	BUILDING MAINTENANCE	72,500.00	1,568.85	6,748.64	11,873.16	53,878.20	25.69
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	156,975.00	0.00	112,125.00	58.33
271-9271-96470	TRANS TO FUND 386 BOND PMT	105,308.00	0.00	95,583.49	0.00	9,724.51	90.77
271-9271-97400	CAPITAL IMPROVEMENTS	248,000.00	29,893.75	38,228.75	23,521.55	186,249.70	24.90
271-9271-98000	OFFICE EQUIPMENT	94,900.00	7,382.00	9,289.27	16,494.54	69,116.19	27.17
271-9271-98100	VEHICLES	28,000.00	0.00	27,106.00	0.00	894.00	96.81
271-9271-98200	BOOKS	315,000.00	22,963.89	116,032.60	0.00	198,967.40	36.84
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	30,068.48	0.00	0.00	0.00	30,068.48	0.00
Net - Dept 9271 - LIBRARY EXPENDITURES		(7,500,059.48)	(348,404.81)	(2,538,602.51)	(142,378.69)	(4,819,078.28)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,528,272.48	414,514.48	3,168,990.67	0.00	4,359,281.81	42.09
TOTAL EXPENDITURES		7,500,059.48	348,404.81	2,538,602.51	142,378.69	4,819,078.28	35.75
NET OF REVENUES & EXPENDITURES		28,213.00	66,109.67	630,388.16	(142,378.69)	(459,796.47)	1,729.73
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,641,212.64	0.00	94,736.35	0.00	1,546,476.29	5.77
273-0080-53102	PROGRAM INCOME	2,422,073.98	9,825.00	144,318.74	0.00	2,277,755.24	5.96
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	0.00	233,294.35	0.00	223,820.52	51.04
273-0080-66500	INTEREST EARNED	0.00	0.00	135.70	0.00	(135.70)	100.00
Net - Dept 0080 - REVENUES		4,520,401.49	9,825.00	472,485.14	0.00	4,047,916.35	
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	352,144.98	0.00	1,850.00	0.00	350,294.98	0.53
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00
Net - Dept 9441 - PUBLIC IMPROVEMENTS		(488,383.51)	0.00	(1,850.00)	0.00	(486,533.51)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	691,716.91	11,005.64	82,385.88	0.00	609,331.03	11.91
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	4,920.00	40,000.50	0.00	103,637.05	27.85
273-9666-71302	EDUCATION ALLOWANCE	11,900.00	0.00	1,400.00	0.00	10,500.00	11.76
273-9666-71303	CLEAN/CLOTHING ALLOWANCE	1,050.00	0.00	700.00	0.00	350.00	66.67
273-9666-71500	SOCIAL SECURITY	52,626.06	1,210.68	9,465.91	0.00	43,160.15	17.99
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	3,957.19	27,305.57	0.00	13,325.94	67.20
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	13,321.00	0.00	143,562.45	8.49
273-9666-71906	SUPPL LIFE INSURANCE EXP	1,581.00	0.00	0.00	0.00	1,581.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9666-72100	LONGEVITY	46,488.69	0.00	1,482.32	0.00	45,006.37	3.19
273-9666-72201	DEFINED CONTRIBUTION EXP	100,274.20	1,429.84	10,977.81	0.00	89,296.39	10.95
273-9666-72700	OFFICE SUPPLIES	5,422.39	0.00	279.90	3,111.16	2,031.33	62.54
273-9666-72702	COPY MACHINE EXPENSE	3,785.08	0.00	430.93	792.63	2,561.52	32.33
273-9666-80105	INDEPENDENT AUDIT	40,590.00	1,850.00	13,900.00	0.00	26,690.00	34.24
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	3,024.00	300.00	300.00	0.00	2,724.00	9.92
273-9666-88102	PROGRAM INCOME EXPENSE	169,258.12	0.00	0.00	0.00	169,258.12	0.00
273-9666-90000	PRINTING & PUBLISHING	1,200.00	67.98	985.58	722.50	(508.08)	142.34
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	143,236.19	0.00	1,459.39	1,774.47	140,002.33	2.26
273-9666-98000	OFFICE EQUIPMENT	7,084.00	0.00	7,084.00	0.00	0.00	100.00
Net - Dept 9666 - ADMINISTRATIVE COSTS		(1,630,246.03)	(26,644.33)	(211,478.79)	(6,400.76)	(1,412,366.48)	
Dept 9706 - RESID REHAB DELIVERY							
273-9706-70600	PERMANENT EMPLOYEES	102,416.39	0.00	0.00	0.00	102,416.39	0.00
273-9706-70609	INSPECTORS	366,475.32	5,701.24	42,759.30	0.00	323,716.02	11.67
273-9706-70705	TEMPORARY - INSPECTION	34,300.00	0.00	0.00	0.00	34,300.00	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	45,416.13	418.24	3,304.15	0.00	42,111.98	7.28
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,761.26	12,471.66	0.00	(5,243.33)	172.54
273-9706-71905	H.S.A. EXPENSE	6,651.77	114.02	899.80	0.00	5,751.97	13.53
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	182.00	0.00	2,015.50	8.28
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	570.12	4,499.13	0.00	65,180.88	6.46
273-9706-80100	CONTRACTUAL SERVICES	17,000.00	0.00	0.00	0.00	17,000.00	0.00
273-9706-80134	DELIVERY COSTS	59,707.07	370.00	3,715.95	4,385.00	51,606.12	13.57
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	1,360.00	9,506.25	3,095.00	59,314.25	17.52
273-9706-86100	MILEAGE	959.33	0.00	0.00	0.00	959.33	0.00
273-9706-86400	CONFERENCES & WORKSHOPS	3,520.00	20.00	80.00	0.00	3,440.00	2.27
Net - Dept 9706 - RESID REHAB DELIVERY		(826,953.69)	(10,340.88)	(78,168.24)	(7,480.00)	(741,305.45)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	181,222.57	0.00	15,435.00	0.00	165,787.57	8.52
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	0.00	36,619.80	0.00	94,087.50	28.02
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	479.00	2,442.00	0.00	55,943.00	4.18
Net - Dept 9707 - RESID REHAB PROJECTS		(370,314.87)	(479.00)	(54,496.80)	0.00	(315,818.07)	
Dept 9757 - PARK IMPROVEMENTS							
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00	542,792.34	0.34
Net - Dept 9757 - PARK IMPROVEMENTS		(544,642.34)	0.00	(1,850.00)	0.00	(542,792.34)	
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80156	CHORE SERVICES	80,000.00	2,400.00	21,520.00	0.00	58,480.00	26.90
273-9850-80157	SHELTER FOR THE HOMELESS	48,660.00	0.00	2,380.00	0.00	46,280.00	4.89
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 273 - CDBG ENTITLEMENT FUND							
273-9850-80192	CODE ENFORCEMENT OFFICER	153,633.57	0.00	0.00	0.00	153,633.57	0.00
273-9850-80198	HOMELESS PREVENTION	466,375.11	68,624.18	439,023.02	0.00	27,352.09	94.14
273-9850-80232	CHILD ADVOCACY	61,047.60	10,200.00	10,200.00	0.00	50,847.60	16.71
Net - Dept 9850 - UNALLOCATED EXPENSES		(813,730.62)	(81,224.18)	(473,123.02)	0.00	(340,607.60)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		4,520,401.49	9,825.00	472,485.14	0.00	4,047,916.35	10.45
TOTAL EXPENDITURES		4,674,271.06	118,688.39	820,966.85	13,880.76	3,839,423.45	17.86
NET OF REVENUES & EXPENDITURES		(153,869.57)	(108,863.39)	(348,481.71)	(13,880.76)	208,492.90	235.50
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	2,343,673.00	0.00	170,611.93	0.00	2,173,061.07	7.28
277-0080-66500	INTEREST EARNED	0.00	0.00	2,100.53	0.00	(2,100.53)	100.00
Net - Dept 0080 - REVENUES		2,932,422.00	0.00	172,712.46	0.00	2,759,709.54	
Dept 9474 - CHDO HOUSING DEVELOPMENT							
277-9474-80149	CHDO RESERVE	184,771.00	0.00	0.00	0.00	184,771.00	0.00
277-9474-88102	PROGRAM INCOME EXPENSE	24,831.00	0.00	0.00	0.00	24,831.00	0.00
Net - Dept 9474 - CHDO HOUSING DEVELOPMENT		(209,602.00)	0.00	0.00	0.00	(209,602.00)	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
277-9476-80197	ENTITLEMENT	1,514,484.00	0.00	0.00	0.00	1,514,484.00	0.00
277-9476-88102	PROGRAM INCOME EXPENSE	96,184.40	51,100.00	43,634.00	0.00	52,550.40	45.36
277-9476-88203	LOCAL MATCH EXPENSE	0.00	0.00	1,224.59	0.00	(1,224.59)	100.00
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		(1,635,668.40)	(51,100.00)	(44,858.59)	0.00	(1,590,809.81)	
Dept 9707 - RESID REHAB PROJECTS							
277-9707-80118	REHAB PROJECT COSTS	283,313.40	0.00	0.00	0.00	283,313.40	0.00
277-9707-88102	PROGRAM INCOME EXPENSE	498,145.50	0.00	51,040.00	0.00	447,105.50	10.25
Net - Dept 9707 - RESID REHAB PROJECTS		(781,458.90)	0.00	(51,040.00)	0.00	(730,418.90)	
Dept 9777 - PROGRAM ADMINISTRATION							
277-9777-70600	PERMANENT EMPLOYEES	71,684.00	0.00	0.00	0.00	71,684.00	0.00
277-9777-70712	TEMPORARY - PLANNING AIDE	5,560.00	0.00	0.00	0.00	5,560.00	0.00
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00	0.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00	0.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00	0.00
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 277 - H.O.M.E.							
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00	0.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)	0.00
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	0.00	0.00	0.00	65,714.00	0.00
277-9777-90000	PRINTING & PUBLISHING	933.00	0.00	277.50	622.50	33.00	96.46
Net - Dept 9777 - PROGRAM ADMINISTRATION		(180,187.18)	0.00	(277.50)	(622.50)	(179,287.18)	
Fund 277 - H.O.M.E.:							
TOTAL REVENUES		2,932,422.00	0.00	172,712.46	0.00	2,759,709.54	5.89
TOTAL EXPENDITURES		2,806,916.48	51,100.00	96,176.09	622.50	2,710,117.89	3.45
NET OF REVENUES & EXPENDITURES		125,505.52	(51,100.00)	76,536.37	(622.50)	49,591.65	60.49
Fund 278 - HOUSING OPPORTUNITIES							
Dept 0080 - REVENUES							
278-0080-53100	DRAWDOWN	1,229,727.00	0.00	198,348.08	0.00	1,031,378.92	16.13
278-0080-53102	PROGRAM INCOME	971,056.33	0.00	0.00	0.00	971,056.33	0.00
278-0080-53118	HUD CARES ACT FUNDING	39,742.18	0.00	17,655.94	0.00	22,086.24	44.43
Net - Dept 0080 - REVENUES		2,240,525.51	0.00	216,004.02	0.00	2,024,521.49	
Dept 9778 - HOUSING OPPORTUNITIES EXP							
278-9778-70600	PERMANENT EMPLOYEES	38,521.88	0.00	0.00	0.00	38,521.88	0.00
278-9778-71500	SOCIAL SECURITY	2,623.12	0.00	0.00	0.00	2,623.12	0.00
278-9778-71900	EMPLOYEE INSURANCES	4,554.71	0.00	0.00	0.00	4,554.71	0.00
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22	0.00	0.00	0.00	3,630.22	0.00
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03	0.00	0.00	0.00	3,878.03	0.00
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00	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	58,534.11	5,088.00	21,309.82	0.00	37,224.29	36.41
278-9778-80139	MOVE IN ASSISTANCE	52,384.35	1,673.00	10,662.00	0.00	41,722.35	20.35
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	565.33	2,781.83	0.00	24.81	99.12
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	16,762.18	94,743.25	0.00	309,139.73	23.46
278-9778-80237	TENANT BASED RENTAL ASST.	1,303,984.96	27,927.25	175,041.50	0.00	1,128,943.46	13.42
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	8,226.53	47,961.86	0.00	208,371.93	18.71
278-9778-90000	PRINTING & PUBLISHING	3,276.81	0.00	0.00	2,576.00	700.81	78.61
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	2,026.81	0.00	0.00	0.00	2,026.81	0.00
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,198,638.41)	(60,242.29)	(352,500.26)	(2,576.00)	(1,843,562.15)	
Fund 278 - HOUSING OPPORTUNITIES:							
TOTAL REVENUES		2,240,525.51	0.00	216,004.02	0.00	2,024,521.49	9.64
TOTAL EXPENDITURES		2,198,638.41	60,242.29	352,500.26	2,576.00	1,843,562.15	16.15
NET OF REVENUES & EXPENDITURES		41,887.10	(60,242.29)	(136,496.24)	(2,576.00)	180,959.34	332.02

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 280 - NSP - 3							
Dept 0080 - REVENUES							
280-0080-53100	DRAWDOWN	15,075.13	0.00	0.00	0.00	15,075.13	0.00
280-0080-53102	PROGRAM INCOME	(1,551.67)	0.00	(1,551.67)	0.00	0.00	100.00
Net - Dept 0080 - REVENUES		13,523.46	0.00	(1,551.67)	0.00	15,075.13	
Dept 9476 - ACQUISITION NEW CONSTRUCT							
280-9476-80134	DELIVERY COSTS	39.33	0.00	39.33	0.00	0.00	100.00
Net - Dept 9476 - ACQUISITION NEW CONSTRUCT		(39.33)	0.00	(39.33)	0.00	0.00	
Dept 9779 - ADMINISTRATIVE COSTS							
280-9779-72201	DEFINED CONTRIBUTION EXP	(1,591.00)	0.00	(1,591.00)	0.00	0.00	100.00
280-9779-95000	ADMINISTRATIVE COSTS	15,075.13	0.00	0.00	0.00	15,075.13	0.00
Net - Dept 9779 - ADMINISTRATIVE COSTS		(13,484.13)	0.00	1,591.00	0.00	(15,075.13)	
Fund 280 - NSP - 3:							
TOTAL REVENUES		13,523.46	0.00	(1,551.67)	0.00	15,075.13	11.47
TOTAL EXPENDITURES		13,523.46	0.00	(1,551.67)	0.00	15,075.13	11.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	0.00	0.00	0.00	300,000.00	0.00
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	(0.24)	22,309.76	0.00	935,071.26	2.33
281-0080-53203	MATCH	121,655.33	5,161.44	5,164.40	0.00	116,490.93	4.25
281-0080-66500	INTEREST EARNED	0.00	6.02	7.55	0.00	(7.55)	100.00
Net - Dept 0080 - REVENUES		1,379,036.35	5,167.22	27,481.71	0.00	1,351,554.64	
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	193.00	0.00	1,033.15	15.74
281-9666-80105	INDEPENDENT AUDIT	5,040.00	0.00	0.00	0.00	5,040.00	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	(193.00)	0.00	(68,477.93)	
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	85.00	595.00	1,700.00	85.00	96.43
281-9706-80177	MOLD TESTING	6,000.00	0.00	0.00	0.00	6,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
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	1,090.00	8,311.00	2,700.00	25,895.50	29.83
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	3,203.31	3,203.31	0.00	19,568.93	14.07
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	(4,378.31)	(12,109.31)	(4,400.00)	(502,937.00)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	4,311.00	17,854.00	0.00	369,611.00	4.61
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	5,995.00	8,148.00	0.00	261,852.00	3.02
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	1,963.00	1,963.00	0.00	96,922.00	1.99
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	(12,269.00)	(27,965.00)	0.00	(728,385.00)	
Dept 9850 - UNALLOCATED EXPENSES							
281-9850-80100	CONTRACTUAL SERVICES	18,823.46	0.00	0.00	0.00	18,823.46	0.00
281-9850-82403	EDUCATION	4,500.00	0.00	702.00	16.00	3,782.00	15.96
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	(702.00)	(16.00)	(22,605.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,379,036.35	5,167.22	27,481.71	0.00	1,351,554.64	1.99
TOTAL EXPENDITURES		1,367,790.70	16,647.31	40,969.31	4,416.00	1,322,405.39	3.32
NET OF REVENUES & EXPENDITURES		11,245.65	(11,480.09)	(13,487.60)	(4,416.00)	29,149.25	159.20
Fund 357 - 2022 MTF DEBT RETIREMENT							
Dept 0080 - REVENUES							
357-0080-69902	TRFR FROM MAJOR ST FUND	922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
Net - Dept 0080 - REVENUES		922,055.00	0.00	125,304.17	0.00	796,750.83	
Dept 9357 - 2022 MTF DEBT EXPENDITURE							
357-9357-99102	BOND PRINCIPAL - MAJOR	505,000.00	0.00	0.00	0.00	505,000.00	0.00
357-9357-99502	BOND INTEREST MAJOR	416,555.00	0.00	124,804.17	0.00	291,750.83	29.96
357-9357-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9357 - 2022 MTF DEBT EXPENDITURE		(922,055.00)	0.00	(125,304.17)	0.00	(796,750.83)	
Fund 357 - 2022 MTF DEBT RETIREMENT:							
TOTAL REVENUES		922,055.00	0.00	125,304.17	0.00	796,750.83	13.59
TOTAL EXPENDITURES		922,055.00	0.00	125,304.17	0.00	796,750.83	13.59

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/23 INCR (DECR)	YTD BALANCE 01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 357 - 2022 MTF DEBT RETIREMENT							
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 358 - 2013A REF 2006 CAP IMP							
Dept 0080 - REVENUES							
358-0080-69902	TRFR FROM MAJOR ST FUND	322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
Net - Dept 0080 - REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	
Dept 9358 - 2006 CAP IMP DEBT EXPEND							
358-9358-99102	BOND PRINCIPAL - MAJOR	305,306.00	0.00	305,305.98	0.00	0.02	100.00
358-9358-99502	BOND INTEREST MAJOR	16,460.00	0.00	9,222.04	0.00	7,237.96	56.03
358-9358-99802	AGENT FEES - MAJOR	500.00	0.00	359.18	0.00	140.82	71.84
Net - Dept 9358 - 2006 CAP IMP DEBT EXPEND		(322,266.00)	0.00	(314,887.20)	0.00	(7,378.80)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	0.00	314,887.20	0.00	7,378.80	97.71
TOTAL EXPENDITURES		322,266.00	0.00	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							
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
Net - Dept 0080 - REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							
359-9359-99102	BOND PRINCIPAL - MAJOR	164,811.00	0.00	164,810.02	0.00	0.98	100.00
359-9359-99502	BOND INTEREST MAJOR	26,422.00	0.00	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)	0.00	(179,380.62)	0.00	(12,265.38)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		191,646.00	0.00	179,380.62	0.00	12,265.38	93.60
TOTAL EXPENDITURES		191,646.00	0.00	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	157,758.75	0.00	947,259.25	14.28

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 360 - 2018 MTF DEBT							
Net - Dept 0080 - REVENUES		1,105,018.00	0.00	157,758.75	0.00	947,259.25	
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	157,258.75	0.00	157,259.25	50.00
360-9360-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9360 - 2018 MTF DEBT		(1,105,018.00)	0.00	(157,758.75)	0.00	(947,259.25)	
Fund 360 - 2018 MTF DEBT:							
TOTAL REVENUES		1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
TOTAL EXPENDITURES		1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 361 - 2021 MTF DEBT							
Dept 0080 - REVENUES							
361-0080-69902	TRFR FROM MAJOR ST FUND	1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
Net - Dept 0080 - REVENUES		1,258,700.00	0.00	309,600.00	0.00	949,100.00	
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	309,100.00	0.00	309,100.00	50.00
361-9361-99802	AGENT FEES - MAJOR	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9361 - 2021 MTF DEBT		(1,258,700.00)	0.00	(309,600.00)	0.00	(949,100.00)	
Fund 361 - 2021 MTF DEBT:							
TOTAL REVENUES		1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
TOTAL EXPENDITURES		1,258,700.00	0.00	309,600.00	0.00	949,100.00	24.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Dept 0080 - REVENUES							
381-0080-69802	TRANS FROM S/A FUND 802	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	36,122.51	0.00	(36,122.51)	
Dept 9381 - 2008 CAP IMP DEBT EXPENSE							
381-9381-99100	BOND PRINCIPAL PAID	0.00	0.00	35,189.98	0.00	(35,189.98)	100.00
381-9381-99500	BOND INTEREST PAID	0.00	0.00	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

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
Fund 381 - 2008 CAP IMP DEBT - SDWLK							
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	0.00	(36,122.51)	0.00	36,122.51	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
TOTAL EXPENDITURES		0.00	0.00	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	1,189.17	0.00	(1,179.17)	1,891.70
Net - Dept 0080 - REVENUES		10.00	0.00	1,189.17	0.00	(1,179.17)	
Dept 9385 - CH 20/21 DRAIN DEBT EXPEN							
385-9385-99001 MAINTENANCE FEES		0.00	0.00	8,162.50	0.00	(8,162.50)	100.00
Net - Dept 9385 - CH 20/21 DRAIN DEBT EXPEN		0.00	0.00	(8,162.50)	0.00	8,162.50	
Fund 385 - CHAPTER 20/21 DRAIN DEBT:							
TOTAL REVENUES		10.00	0.00	1,189.17	0.00	(1,179.17)	1,891.70
TOTAL EXPENDITURES		0.00	0.00	8,162.50	0.00	(8,162.50)	100.00
NET OF REVENUES & EXPENDITURES		10.00	0.00	(6,973.33)	0.00	6,983.33	9,733.30
Fund 386 - 2014 WCC REF DEBT 05							
Dept 0080 - REVENUES							
386-0080-69208 TRANSFER FROM P&R FUND		0.00	0.00	223,028.14	0.00	(223,028.14)	100.00
386-0080-69271 TRANSFER FROM LIBRARY		0.00	0.00	95,583.49	0.00	(95,583.49)	100.00
386-0080-69950 TRFR FROM CABLE TV FUND		0.00	0.00	318,611.65	0.00	(318,611.65)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	637,223.28	0.00	(637,223.28)	
Dept 9386 - B/A WCC REFUNDING EXPENSE							
386-9386-99100 BOND PRINCIPAL PAID		0.00	0.00	558,206.11	0.00	(558,206.11)	100.00
386-9386-99500 BOND INTEREST PAID		0.00	0.00	78,769.08	0.00	(78,769.08)	100.00
386-9386-99800 AGENT FEES		0.00	0.00	248.09	0.00	(248.09)	100.00
Net - Dept 9386 - B/A WCC REFUNDING EXPENSE		0.00	0.00	(637,223.28)	0.00	637,223.28	
Fund 386 - 2014 WCC REF DEBT 05:							

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Fund 386 - 2014 WCC REF DEBT 05							
TOTAL REVENUES		0.00	0.00	637,223.28	0.00	(637,223.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	637,223.28	0.00	(637,223.28)	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	0.00	1,534,370.00	0.00	13,719.00	99.11
Net - Dept 0080 - REVENUES		1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	
Dept 9391 - DDA SERIES 02 EXPENDITURE							
391-9391-99100	BOND PRINCIPAL PAID	1,515,000.00	0.00	1,515,000.00	0.00	0.00	100.00
391-9391-99500	BOND INTEREST PAID	32,589.00	0.00	18,870.00	0.00	13,719.00	57.90
391-9391-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9391 - DDA SERIES 02 EXPENDITURE		(1,548,089.00)	0.00	(1,534,370.00)	0.00	(13,719.00)	
Fund 391 - 2013 DDA REF 2002:							
TOTAL REVENUES		1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
TOTAL EXPENDITURES		1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 393 - 2014 DDA REF 2003 & 2004							
Dept 0080 - REVENUES							
393-0080-69494	TRANS FROM DDA	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
Net - Dept 0080 - REVENUES		3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	
Dept 9393 - DDA SERIES 04 DEBT EXPEND							
393-9393-99100	BOND PRINCIPAL PAID	2,920,000.00	0.00	2,920,000.00	0.00	0.00	100.00
393-9393-99500	BOND INTEREST PAID	422,100.00	0.00	232,950.00	0.00	189,150.00	55.19
393-9393-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9393 - DDA SERIES 04 DEBT EXPEND		(3,342,600.00)	0.00	(3,153,450.00)	0.00	(189,150.00)	
Fund 393 - 2014 DDA REF 2003 & 2004:							
TOTAL REVENUES		3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
TOTAL EXPENDITURES		3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
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	1,127,325.00	0.00	106,725.00	91.35

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		ACTIVITY FOR		YTD BALANCE			
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 394 - 2015 DDA REF 2005							
Net - Dept 0080 - REVENUES		1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	
Dept 9394 - DDA SERIES 05 DEBT EXPEND							
394-9394-99100	BOND PRINCIPAL PAID	1,010,000.00	0.00	1,010,000.00	0.00	0.00	100.00
394-9394-99500	BOND INTEREST PAID	223,550.00	0.00	116,825.00	0.00	106,725.00	52.26
394-9394-99800	AGENT FEES	500.00	0.00	500.00	0.00	0.00	100.00
Net - Dept 9394 - DDA SERIES 05 DEBT EXPEND		(1,234,050.00)	0.00	(1,127,325.00)	0.00	(106,725.00)	
Fund 394 - 2015 DDA REF 2005:							
TOTAL REVENUES		1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
TOTAL EXPENDITURES		1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
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	32,887.27	269,143.04	0.00	230,856.96	53.83
410-0080-66500	INTEREST ON INVESTMENTS	5,000.00	0.00	154,047.71	0.00	(149,047.71)	3,080.95
410-0080-69901	FUND BALANCE APPROPRIATED	400,000.00	0.00	0.00	0.00	400,000.00	0.00
Net - Dept 0080 - REVENUES		905,000.00	32,887.27	423,190.75	0.00	481,809.25	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	5,278.82	95,085.51	331,115.33	473,799.16	47.36
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(5,278.82)	(95,085.51)	(331,115.33)	(473,799.16)	
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		905,000.00	32,887.27	423,190.75	0.00	481,809.25	46.76
TOTAL EXPENDITURES		900,000.00	5,278.82	95,085.51	331,115.33	473,799.16	47.36
NET OF REVENUES & EXPENDITURES		5,000.00	27,608.45	328,105.24	(331,115.33)	8,010.09	60.20
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	4,984.96	0.00	(4,984.96)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	4,984.96	0.00	(4,984.96)	
Fund 433 - 2018 MTF CONSTRUCTION:							

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		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	
Fund 433 - 2018 MTF CONSTRUCTION								
TOTAL REVENUES		0.00	0.00	4,984.96	0.00	(4,984.96)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,984.96	0.00	(4,984.96)	100.00	
Fund 434 - 2021 MTF CONSTRUCTION								
Dept 0080 - REVENUES								
434-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	44,876.69	0.00	(44,876.69)	100.00	
Net - Dept 0080 - REVENUES		0.00	0.00	44,876.69	0.00	(44,876.69)		
Dept 9434 - 2021 MTF CSTR EXPENDITURE								
434-9434-97450	CONSTRUCTION CONTRACTS	0.00	0.00	2,476,929.16	0.00	(2,476,929.16)	100.00	
Net - Dept 9434 - 2021 MTF CSTR EXPENDITURE		0.00	0.00	(2,476,929.16)	0.00	2,476,929.16		
Fund 434 - 2021 MTF CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	44,876.69	0.00	(44,876.69)	100.00	
TOTAL EXPENDITURES		0.00	0.00	2,476,929.16	0.00	(2,476,929.16)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,432,052.47)	0.00	2,432,052.47	100.00	
Fund 435 - 2006 CAPITAL IMPROV BONDS								
Dept 0080 - REVENUES								
435-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	44.20	0.00	(44.20)	100.00	
Net - Dept 0080 - REVENUES		0.00	0.00	44.20	0.00	(44.20)		
Fund 435 - 2006 CAPITAL IMPROV BONDS:								
TOTAL REVENUES		0.00	0.00	44.20	0.00	(44.20)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	44.20	0.00	(44.20)	100.00	
Fund 436 - 2008 CAPITAL IMPROV BONDS								
Dept 0080 - REVENUES								
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.00	(0.01)	100.00	
Net - Dept 0080 - REVENUES		0.00	0.00	0.01	0.00	(0.01)		
Fund 436 - 2008 CAPITAL IMPROV BONDS:								

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		ACTIVITY FOR		YTD BALANCE				
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED	
Fund 436 - 2008 CAPITAL IMPROV BONDS								
TOTAL REVENUES		0.00	0.00	0.01	0.00	(0.01)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.01	0.00	(0.01)	100.00	
Fund 437 - 2022 MTF CONSTRUCTION								
Dept 0080 - REVENUES								
437-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	17,405.82	0.00	(17,405.82)	100.00	
437-0080-69603	BOND PROCEEDS	0.00	0.00	13,179,444.25	0.00	(13,179,444.25)	100.00	
Net - Dept 0080 - REVENUES		0.00	0.00	13,196,850.07	0.00	(13,196,850.07)		
Dept 9437 - 2022 MTF CONSTRUCTION								
437-9437-80129	BOND ISSUANCE COSTS	0.00	0.00	89,988.00	0.00	(89,988.00)	100.00	
437-9437-97450	CONSTRUCTION CONTRACTS	0.00	762,888.88	2,407,752.16	0.00	(2,407,752.16)	100.00	
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(762,888.88)	(2,497,740.16)	0.00	2,497,740.16		
Fund 437 - 2022 MTF CONSTRUCTION:								
TOTAL REVENUES		0.00	0.00	13,196,850.07	0.00	(13,196,850.07)	100.00	
TOTAL EXPENDITURES		0.00	762,888.88	2,497,740.16	0.00	(2,497,740.16)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	(762,888.88)	10,699,109.91	0.00	(10,699,109.91)	100.00	
Fund 492 - BROWNFIELD AUTHORITY								
Dept 0080 - REVENUES								
492-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	3,100.19	0.00	(3,100.19)	100.00	
Net - Dept 0080 - REVENUES		0.00	0.00	3,100.19	0.00	(3,100.19)		
Fund 492 - BROWNFIELD AUTHORITY:								
TOTAL REVENUES		0.00	0.00	3,100.19	0.00	(3,100.19)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,100.19	0.00	(3,100.19)	100.00	
Fund 493 - DDA CONSTRUCTION FUND								
Dept 0080 - REVENUES								
493-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	699.22	0.00	(699.22)	100.00	
Net - Dept 0080 - REVENUES		0.00	0.00	699.22	0.00	(699.22)		
Fund 493 - DDA CONSTRUCTION FUND:								

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Fund 493 - DDA CONSTRUCTION FUND							
TOTAL REVENUES		0.00	0.00	699.22	0.00	(699.22)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	699.22	0.00	(699.22)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	4,141,669.00	0.00	2,958,331.00	58.33
494-0080-57300	LOCAL COMM STABILIZ SHARE	4,200,000.00	0.00	4,907,998.00	0.00	(707,998.00)	116.86
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	239,354.70	0.00	(224,354.70)	1,595.70
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	10,904,716.00	0.00	0.00	0.00	10,904,716.00	0.00
Net - Dept 0080 - REVENUES		22,269,716.00	591,667.00	9,289,021.70	0.00	12,980,694.30	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	99,619.50	0.00	76,263.50	56.64
494-9494-70703	CLERICAL CO-OP	25,000.00	1,310.00	14,324.80	0.00	10,675.20	57.30
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	0.00	9,486.00	0.00	58,514.00	13.95
494-9494-70909	OVERTIME - INSPECTORS	0.00	0.00	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	1,088.96	9,702.19	0.00	11,563.81	45.62
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,059.76	14,878.33	0.00	70,385.67	17.45
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	2,100.05	0.00	1,599.95	56.76
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	2,165.16	0.00	1,338.84	61.79
494-9494-72101	BONUS/SICK REDEMPTION	4,997.00	0.00	2,914.80	0.00	2,082.20	58.33
494-9494-72201	DEFINED CONTRIBUTION EXP	18,498.00	1,328.26	10,499.94	0.00	7,998.06	56.76
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	12,674.59	160,837.48	174,480.19	49,682.33	87.10
494-9494-80200	POSTAGE	150.00	4.47	22.36	0.00	127.64	14.91
494-9494-85300	TELEPHONE & RADIO	700.00	31.17	211.46	0.00	488.54	30.21
494-9494-86100	MILEAGE	800.00	0.00	935.64	0.00	(135.64)	116.96
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	1,025.00	1,025.00	0.00	6,775.00	13.14
494-9494-92000	PUBLIC UTILITIES	3,000.00	120.00	120.00	0.00	2,880.00	4.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	244,531.00	0.00	174,669.00	58.33
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	0.00	7,000.00	0.00	5,000.00	58.33
494-9494-96123	CITY FLOWER PLANTINGS	30,000.00	0.00	0.00	0.00	30,000.00	0.00
494-9494-96391	TRANS TO 2013 (2002) DDA DEBT #391	1,548,089.00	0.00	1,534,370.00	0.00	13,719.00	99.11
494-9494-96393	TRANS TO 2014 (2003&2004) DDA DEBT #3	3,342,600.00	0.00	3,153,450.00	0.00	189,150.00	94.34
494-9494-96394	TRANS TO 2015 (2005 DDA) DEBT #394	1,234,050.00	0.00	1,127,325.00	0.00	106,725.00	91.35
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	33,178.06	598,561.63	463,814.76	12,017,623.61	8.12
494-9494-98400	EQUIPMENT	1,773,678.00	529,405.51	920,299.91	1,271,805.23	(418,427.14)	123.59
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(22,269,716.00)	(632,610.04)	(7,928,179.75)	(1,910,100.18)	(12,431,436.07)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		22,269,716.00	591,667.00	9,289,021.70	0.00	12,980,694.30	41.71
TOTAL EXPENDITURES		22,269,716.00	632,610.04	7,928,179.75	1,910,100.18	12,431,436.07	44.18

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Fund 494 - DDA ADMINISTRATION FUND							
NET OF REVENUES & EXPENDITURES		0.00	(40,943.04)	1,360,841.95	(1,910,100.18)	549,258.23	100.00
Fund 495 - TIFA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
495-0080-40300	TAX COLLECTIONS	325,000.00	0.00	0.00	0.00	325,000.00	0.00
495-0080-57300	LOCAL COMM STABILIZ SHARE	4,000.00	0.00	1,207.69	0.00	2,792.31	30.19
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	0.00	324.12	0.00	675.88	32.41
495-0080-69901	FUND BALANCE APPROPRIATED	315,000.00	0.00	0.00	0.00	315,000.00	0.00
Net - Dept 0080 - REVENUES		645,000.00	0.00	1,531.81	0.00	643,468.19	
Dept 9495 - TIFA EXPENDITURES							
495-9495-70600	PERMANENT EMPLOYEES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
495-9495-80100	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
495-9495-80204	FACADE IMPROVEMNT PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	0.00
495-9495-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-93000	BUILDING MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
495-9495-98400	EQUIPMENT	375,000.00	0.00	75,078.95	0.00	299,921.05	20.02
Net - Dept 9495 - TIFA EXPENDITURES		(645,000.00)	0.00	(75,078.95)	0.00	(569,921.05)	
Fund 495 - TIFA CONSTRUCTION FUND:							
TOTAL REVENUES		645,000.00	0.00	1,531.81	0.00	643,468.19	0.24
TOTAL EXPENDITURES		645,000.00	0.00	75,078.95	0.00	569,921.05	11.64
NET OF REVENUES & EXPENDITURES		0.00	0.00	(73,547.14)	0.00	73,547.14	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	320.00	1,850.00	0.00	(1,850.00)	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	36,550.00	259,704.00	0.00	176,832.00	59.49
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	2,745.00	21,716.00	0.00	15,440.00	58.45
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	7,894.00	55,402.00	0.00	33,394.00	62.39
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	264,936.00	0.00	186,713.00	58.66
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	2,809.15	14,368.27	0.00	5,631.73	71.84
536-0080-69901	FUND BALANCE APPROPRIATED	246,608.11	0.00	0.00	0.00	246,608.11	0.00
Net - Dept 0080 - REVENUES		1,282,245.11	88,166.15	617,976.27	0.00	664,268.84	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	27,086.07	203,145.72	0.00	150,341.28	57.47
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	803.35	3,829.92	0.00	1,170.08	76.60
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	2,057.62	16,373.35	0.00	14,348.65	53.30
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,092.69	50,924.25	0.00	53,384.75	48.82
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	13,321.00	0.00	9,516.00	58.33
536-9536-71905	H.S.A. EXPENSE	7,532.00	557.79	4,429.99	0.00	3,102.01	58.82
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	99.14	575.66	0.00	120.34	82.71

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Fund 536 - SENIOR HOUSING - STILWELL							
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	13,018.74	0.00	1,550.26	89.36
536-9536-72201	DEFINED CONTRIBUTION EXP	37,907.00	2,788.95	22,149.53	0.00	15,757.47	58.43
536-9536-72700	OFFICE SUPPLIES	1,500.00	13.70	502.14	277.89	719.97	52.00
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	56.52	519.39	173.57	307.04	69.30
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	3,456.36	7,265.16	8,957.21	(1,222.37)	108.15
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	10,566.75	44,862.65	43,163.09	7,124.26	92.51
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,406.82	8,861.20	82.56	1,856.24	82.81
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,127.65	125.00	(752.65)	250.53
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	21,756.00	0.00	15,544.00	58.33
536-9536-92000	PUBLIC UTILITIES	155,000.00	19,531.90	82,769.42	0.00	72,230.58	53.40
536-9536-93000	BUILDING MAINTENANCE	57,500.00	1,754.55	15,053.75	3,843.93	38,602.32	32.87
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	49,000.00	0.00	35,000.00	58.33
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	172,095.11	0.00	(30,889.92)	68,550.03	134,435.00	21.88
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	2,410.00	5,656.25	2,093.75	10,450.00	42.58
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,282,245.11)	(91,693.21)	(535,751.85)	(127,267.03)	(619,226.23)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,282,245.11	88,166.15	617,976.27	0.00	664,268.84	48.19
TOTAL EXPENDITURES		1,282,245.11	91,693.21	535,751.85	127,267.03	619,226.23	51.71
NET OF REVENUES & EXPENDITURES		0.00	(3,527.06)	82,224.42	(127,267.03)	45,042.61	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	320.00	3,520.00	0.00	(3,520.00)	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	142,843.00	964,988.50	0.00	685,550.50	58.47
537-0080-66705	MAINTENANCE REVENUES	0.00	50.00	2,933.06	0.00	(2,933.06)	100.00
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	328.00	3,988.00	0.00	13,512.00	22.79
537-0080-69901	FUND BALANCE APPROPRIATED	135,967.09	0.00	0.00	0.00	135,967.09	0.00
Net - Dept 0080 - REVENUES		1,807,006.09	143,541.00	975,429.56	0.00	831,576.53	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	72,559.35	0.00	54,086.65	57.29
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,245.00	5,520.00	0.00	19,480.00	22.08
537-9537-70900	OVERTIME	5,000.00	934.13	3,829.10	0.00	1,170.90	76.58
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	883.97	6,150.39	0.00	6,176.61	49.89
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	4,870.43	35,300.01	0.00	27,436.99	56.27
537-9537-71905	H.S.A. EXPENSE	2,722.00	212.75	1,545.71	0.00	1,176.29	56.79
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	1,063.82	7,728.91	0.00	6,135.09	55.75
537-9537-72700	OFFICE SUPPLIES	4,500.00	21.64	1,260.00	833.90	2,406.10	46.53
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	169.54	1,432.98	520.73	1,046.29	65.12
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	2,013.99	15,471.65	16,518.91	13,009.44	71.09
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	19,895.82	66,235.74	55,575.79	36,288.47	77.05

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Fund 537 - SENIOR HOUSING-JOS. COACH							
537-9537-80200	POSTAGE	1,500.00	41.58	172.53	0.00	1,327.47	11.50
537-9537-85300	TELEPHONE & RADIO	5,500.00	347.12	3,625.17	589.18	1,285.65	76.62
537-9537-86300	VEHICLE MAINTENANCE	1,500.00	0.00	339.97	375.00	785.03	47.66
537-9537-91000	INSURANCE & BONDS	27,000.00	2,250.00	15,750.00	0.00	11,250.00	58.33
537-9537-92000	PUBLIC UTILITIES	125,000.00	10,214.79	52,956.33	0.00	72,043.67	42.37
537-9537-93000	BUILDING MAINTENANCE	104,500.00	2,484.94	31,277.72	20,603.18	52,619.10	49.65
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	326,305.00	0.00	233,076.00	58.33
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	0.00	19,317.07	6,861.99	286,831.03	8.36
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	7,230.00	17,303.75	6,281.25	30,715.00	43.43
537-9537-99100	BOND PRINCIPAL PAID	150,000.00	0.00	150,000.00	0.00	0.00	100.00
537-9537-99500	BOND INTEREST PAID	1,688.00	0.00	1,687.50	0.00	0.50	99.97
537-9537-99800	AGENT FEES	250.00	0.00	20.83	0.00	229.17	8.33
Net - Dept 9537 - JOS COACH MANOR EXPENSES		(1,807,006.09)	(110,198.58)	(836,689.71)	(108,159.93)	(862,156.45)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,807,006.09	143,541.00	975,429.56	0.00	831,576.53	53.98
TOTAL EXPENDITURES		1,807,006.09	110,198.58	836,689.71	108,159.93	862,156.45	52.29
NET OF REVENUES & EXPENDITURES		0.00	33,342.42	138,739.85	(108,159.93)	(30,579.92)	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	(305.00)	(625.00)	0.00	30,625.00	(2.08)
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,894,032.42	16,051,706.12	0.00	10,894,293.88	59.57
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,457.55	679,319.01	0.00	483,720.99	58.41
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	52,500.00	0.00	37,500.00	58.33
592-0080-47000	PENALTIES	1,000,000.00	85,354.94	436,766.46	0.00	563,233.54	43.68
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	9,952.56	189,500.62	0.00	110,499.38	63.17
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	38,269.00	0.00	27,335.00	58.33
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	1,208.00	6,909.22	0.00	8,090.78	46.06
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	7,940.46	35,456.33	0.00	14,543.67	70.91
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	2,265.85	11,000.89	0.00	8,999.11	55.00
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	48,665.22	559,579.74	0.00	465,338.26	54.60
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	14,471.67	135,892.72	0.00	101,656.28	57.21
592-0080-47410	WWTP-OTHER INCOME	265,000.00	22,482.00	148,819.00	0.00	116,181.00	56.16
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,379,136.36	11,216,669.01	0.00	7,963,730.99	58.48
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	226,098.04	1,587,079.20	0.00	1,142,670.80	58.14
592-0080-47503	STATE MANDATED FEE	5,349,600.00	385,072.32	3,153,003.97	0.00	2,196,596.03	58.94
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	21,390.55	0.00	8,990.45	70.41
592-0080-67601	TRANSFER FROM RET EARNING	11,086,836.19	0.00	0.00	0.00	11,086,836.19	0.00
592-0080-69600	FINANCING PROCEEDS	20,000,000.00	0.00	16,322,900.80	0.00	3,677,099.20	81.61
Net - Dept 0080 - REVENUES		90,124,078.19	4,185,799.39	50,646,137.64	0.00	39,477,940.55	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	883,798.34	4,819,292.26	0.00	6,726,707.74	41.74
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00

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Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 1537 - GENERAL		(11,646,000.00)	(883,798.34)	(4,819,292.26)	0.00	(6,826,707.74)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	174,945.64	1,227,699.95	0.00	1,321,818.05	48.15
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	12,515.00	63,851.56	0.00	114,009.44	35.90
592-1540-70900	OVERTIME	120,000.00	30,257.47	110,239.18	0.00	9,760.82	91.87
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	425.00	8,500.19	0.00	11,499.81	42.50
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	16,828.45	107,524.61	0.00	115,716.39	48.17
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	3,946.03	58,838.71	0.00	739,536.29	7.37
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	213,136.00	0.00	152,240.00	58.33
592-1540-71905	H.S.A. EXPENSE	47,026.00	3,452.73	22,404.66	0.00	24,621.34	47.64
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	356.90	2,325.40	0.00	1,328.60	63.64
592-1540-72100	LONGEVITY	66,197.00	6,800.00	18,618.20	0.00	47,578.80	28.13
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	798,462.00	0.00	570,334.00	58.33
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	18,406.30	119,848.59	0.00	129,502.41	48.06
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	59,910.13	196,794.86	330,409.18	(87,204.04)	119.82
592-1540-78700	MATERIALS	100,000.00	0.00	109,132.32	0.00	(9,132.32)	109.13
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	50,205.39	0.00	99,794.61	33.47
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	16,955.29	468,499.93	149,494.77	132,005.30	82.40
592-1540-80250	DIRT REMOVAL	200,000.00	48,347.10	81,842.58	78,157.42	40,000.00	80.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	390,048.31	753,152.53	491.00	386,198.47	66.12
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	0.00	15,717.77	0.00	396,304.22	3.81
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	150,000.00	100,000.00	250,000.00	50.00
592-1540-80255	DWSRF GRANT EXPENSES	0.00	311.34	311.34	0.00	(311.34)	100.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,148.16	14,201.91	1,037.41	24,760.68	38.10
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	35,750.30	229,951.12	995.00	169,053.88	57.74
592-1540-92000	PUBLIC UTILITIES	110,000.00	10,006.79	36,659.83	0.00	73,340.17	33.33
592-1540-97500	FACILITY MAINTENANCE	75,000.00	1,334.00	9,075.00	19,294.00	46,631.00	37.83
592-1540-98500	ARPA EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
Net - Dept 1540 - WATER MAINTENANCE		(10,817,658.99)	(976,258.94)	(4,876,893.63)	(679,878.78)	(5,260,886.58)	
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	110,109.16	841,887.16	0.00	824,795.84	50.51
592-1560-70900	OVERTIME	120,000.00	2,035.75	62,482.99	0.00	57,517.01	52.07
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	70.00	8,550.00	0.00	1,450.00	85.50
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	8,657.80	70,232.03	0.00	70,377.97	49.95
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	2,581.13	35,176.19	0.00	311,751.81	10.14
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	93,254.00	0.00	66,605.00	58.34
592-1560-71905	H.S.A. EXPENSE	26,908.00	1,870.45	15,520.61	0.00	11,387.39	57.68
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18	987.10	0.00	704.90	58.34
592-1560-72100	LONGEVITY	42,717.00	4,650.84	17,642.42	0.00	25,074.58	41.30
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	254,058.00	0.00	181,468.00	58.33
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	11,819.96	93,247.49	0.00	91,434.51	50.49
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	3,059.00	5,544.95	3,427.97	1,027.08	89.73
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	4,620.28	54,939.59	35,367.97	164,692.44	35.41
592-1560-80105	INDEPENDENT AUDIT	18,270.00	0.00	18,200.00	0.00	70.00	99.62
592-1560-80200	POSTAGE	250,000.00	26,073.15	174,411.82	2,143.69	73,444.49	70.62
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	841.80	5,689.04	0.00	14,310.96	28.45
592-1560-86300	VEHICLE MAINTENANCE	225.00	158.03	620.00	0.00	(395.00)	275.56

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	350,000.00	0.00	250,000.00	58.33
592-1560-92000	PUBLIC UTILITIES	800.00	67.02	309.00	0.00	491.00	38.63
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	1,678,194.00	0.00	1,198,706.00	58.33
592-1560-96160	M.S.D.W.A. ANNUAL FEE	29,500.00	0.00	33,101.93	0.00	(3,601.93)	112.21
Net - Dept 1560 - ADMINISTRATION		(7,204,000.00)	(516,101.55)	(3,820,598.32)	(40,939.63)	(3,342,462.05)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	235,445.47	1,714,031.95	0.00	1,657,871.05	50.83
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	15,076.55	115,808.67	0.00	134,191.33	46.32
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	1,763.60	20,296.75	1,180.00	37,123.25	36.65
592-1580-71303	CLEAN/CLOTHING ALLOWANCE	4,600.00	0.00	10,495.83	0.00	(5,895.83)	228.17
592-1580-71308	CERTIFICATION BONUSES	58,000.00	0.00	50,500.00	0.00	7,500.00	87.07
592-1580-71500	SOCIAL SECURITY	300,154.00	19,471.94	149,766.71	0.00	150,387.29	49.90
592-1580-71700	HOLIDAY PAY	66,692.00	0.00	33,428.08	0.00	33,263.92	50.12
592-1580-71900	EMPLOYEE INSURANCES	886,207.00	4,886.62	76,847.50	0.00	809,359.50	8.67
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	333,039.00	0.00	237,886.00	58.33
592-1580-71905	H.S.A. EXPENSE	51,598.00	3,004.92	24,331.30	0.00	27,266.70	47.16
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	360.08	2,281.76	0.00	1,376.24	62.38
592-1580-72100	LONGEVITY	78,845.00	8,379.76	51,879.12	0.00	26,965.88	65.80
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	435,526.00	0.00	311,090.00	58.33
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	27,471.47	209,257.61	0.00	187,652.39	52.72
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	1,791.08	26,991.77	38,110.74	4,897.49	93.00
592-1580-74300	CHEMICALS	300,000.00	21,583.91	86,023.68	143,358.96	70,617.36	76.46
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	1,995.00	101,945.76	21,028.36	87,025.88	58.56
592-1580-80252	ODOR CONTROL	50,000.00	5,607.80	23,938.46	11,249.34	14,812.20	70.38
592-1580-81800	ASH REMOVAL	300,000.00	42,660.91	94,822.94	21,177.06	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	1,105.65	32,027.20	5,373.15	(9,400.35)	133.57
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	8,414.58	54,294.57	18,477.54	19,364.89	78.98
592-1580-92000	PUBLIC UTILITIES	600,000.00	77,596.95	421,001.56	0.00	178,998.44	70.17
592-1580-92005	ELECTRIC POWER	1,000,000.00	84,565.23	489,380.34	2,933.06	507,686.60	49.23
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	58,406.53	409,709.50	353,528.38	(113,237.88)	117.42
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	6,939.57	103,328.78	207,286.42	(60,615.20)	124.25
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	6,500.00	19,943.00	0.00	5,057.00	79.77
Net - Dept 1580 - WWTP		(10,508,545.00)	(742,822.62)	(5,090,897.84)	(823,703.01)	(4,593,944.15)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	717,771.99	4,193,212.73	0.00	6,731,787.27	38.38
592-9044-97003	BOND ISSUANCE COSTS-WATER	100,000.00	0.00	121,109.00	0.00	(21,109.00)	121.11
Net - Dept 9044 - EXPENSE		(11,025,000.00)	(717,771.99)	(4,314,321.73)	0.00	(6,710,678.27)	
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	3,033,000.00	53,463.73	240,793.30	543,102.42	2,249,104.28	25.85
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	1,097,070.44	5,749,039.07	670,772.50	17,889,959.63	26.41

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Fund 592 - WATER & SEWER SYSTEM FUND							
Net - Dept 9047 - EXPENSE		(27,342,771.20)	(1,150,534.17)	(5,989,832.37)	(1,213,874.92)	(20,139,063.91)	
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	1,856.25	0.00	1,856.75	49.99
592-9072-99604	CAP IMP BOND PRINCIPAL	6,016,488.00	0.00	2,446,487.91	0.00	3,570,000.09	40.66
592-9072-99605	CAP IMP BOND INTEREST	3,283,951.00	0.00	1,879,585.03	0.00	1,404,365.97	57.24
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	652,528.44	0.00	(48,304.44)	107.99
592-9072-99613	INSTALLMENT PUR INTEREST	118,563.00	0.00	102,067.56	0.00	16,495.44	86.09
592-9072-99700	OTHER COSTS	3,000.00	250.00	4,054.25	0.00	(1,054.25)	135.14
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(250.00)	(5,086,579.44)	0.00	(6,478,523.56)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		90,124,078.19	4,185,799.39	50,646,137.64	0.00	39,477,940.55	56.20
TOTAL EXPENDITURES		90,124,078.19	4,987,537.61	33,998,415.59	2,758,396.34	53,367,266.26	40.78
NET OF REVENUES & EXPENDITURES		0.00	(801,738.22)	16,647,722.05	(2,758,396.34)	(13,889,325.71)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	26,272,770.14	239,026,808.51	0.00	(239,026,808.51)	100.00
Net - Dept 0080 - REVENUES		0.00	26,272,770.14	239,026,808.51	0.00	(239,026,808.51)	
Dept 9701 - UNALLOCATED TAX EXPEND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	0.00	18,985,263.82	0.00	(18,985,263.82)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	0.00	5,260,732.87	0.00	(5,260,732.87)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	0.00	6,061,815.00	0.00	(6,061,815.00)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	0.00	7,737,652.34	0.00	(7,737,652.34)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	0.00	6,807,934.16	0.00	(6,807,934.16)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	0.00	1,504,720.72	0.00	(1,504,720.72)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	0.00	15,778,016.66	0.00	(15,778,016.66)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	0.00	3,629,387.30	0.00	(3,629,387.30)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	0.00	13,044,478.66	0.00	(13,044,478.66)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	0.00	22,560,155.38	0.00	(22,560,155.38)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	4,533,368.00	0.00	(4,533,368.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	2,092,972.00	0.00	(2,092,972.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	6,280,946.00	0.00	(6,280,946.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	2,871,575.00	0.00	(2,871,575.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	45,539,669.00	0.00	(45,539,669.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	4,141,669.00	0.00	(4,141,669.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	81,056.26	329,417.08	0.00	(329,417.08)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(9,432,513.26)	(167,159,772.99)	0.00	167,159,772.99	

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Fund 701 - UNALLOCATED TAX FUND							
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	26,272,770.14	239,026,808.51	0.00	(239,026,808.51)	100.00
TOTAL EXPENDITURES		0.00	9,432,513.26	167,159,772.99	0.00	(167,159,772.99)	100.00
NET OF REVENUES & EXPENDITURES		0.00	16,840,256.88	71,867,035.52	0.00	(71,867,035.52)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-69501	TRANSFER FROM GEN FUND	0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	20,292.00	43,003.00	58,993.00	(101,996.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(20,292.00)	(43,003.00)	(58,993.00)	101,996.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	0.00	500,000.00	0.00	(500,000.00)	100.00
TOTAL EXPENDITURES		0.00	20,292.00	43,003.00	58,993.00	(101,996.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(20,292.00)	456,997.00	(58,993.00)	(398,004.00)	100.00
Fund 802 - SIDEWALK & TREE S/A FUND							
Dept 0080 - REVENUES							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	9.32	113.46	0.00	(113.46)	100.00
Net - Dept 0080 - REVENUES		0.00	9.32	113.46	0.00	(113.46)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	0.00	(36,122.51)	0.00	36,122.51	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	9.32	113.46	0.00	(113.46)	100.00
TOTAL EXPENDITURES		0.00	0.00	36,122.51	0.00	(36,122.51)	100.00
NET OF REVENUES & EXPENDITURES		0.00	9.32	(36,009.05)	0.00	36,009.05	100.00
TOTAL REVENUES - ALL FUNDS							
		366,208,012.99	41,386,343.73	418,664,200.63	0.00	(52,456,187.64)	114.32

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 01/31/23 INCR (DECR)	01/31/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
TOTAL EXPENDITURES - ALL FUNDS		366,150,021.29	29,389,424.51	334,981,316.55	18,027,957.24	13,140,747.50	96.41
NET OF REVENUES & EXPENDITURES		57,991.70	11,996,919.22	83,682,884.08	(18,027,957.24)	(65,596,935.14)	.3,214.35

End of item 8

A RESOLUTION

OF THE CITY OF WARREN CITY COUNCIL RECOGNIZING AND HONORING BLACK HISTORY MONTH

WHEREAS, African Americans from all walks of life have made tremendous contributions to the history of United States; and,

WHEREAS, Black History Month, celebrated during the month of February originated in 1926 as Negro History Week when Dr. Carter G. Woodson, the “Father of Black History” set aside a special period to recognize the heritage and achievements of Black people in the United States; and,

WHEREAS, Black Americans’ resistance to racial inequality has deep roots in United States history and has taken many forms – from slave rebellions during the colonial era and through the Civil War to protest movements in the 1950’s, 60’s and today; and,

WHEREAS, Black Americans’ have built institutions to support their communities such as churches, educational institutions, businesses, publications, and social organizations that stress the importance of freedom, self-determination, dignity, and equal protection under the law; and,

WHEREAS, in celebration of Black History Month, the City of Warren, acknowledges the tremendous contributions of Black Americans to our neighborhoods, our city, state, and country at-large.

NOW THEREFORE BE IT RESOLVED, in a meeting duly assembled that the Warren City Council does hereby observe and honor Black History Month and encourages all residents to learn about the heritage and achievements of African Americans to our incredibly country.

RESOLUTION DECLARED ADOPTED THIS 14TH DAY OF FEBRUARY, 2023

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

End of item 10



December 14, 2022

Mindy Moore, Council Secretary

RE: Resolution for 8204 Jackson (Garage Only) 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 garage only at 8204 Jackson which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the January 10, 2023 consent agenda for a February 14, 2023 City Council Meeting.

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,

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

Approved:

City Attorneys Office

Read and Concur,

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

Approved:

James R. Fouts, Mayor

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

Nuisance Abatement
8204 Jackson (Garage Only)
13-34-357-001

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

A regular meeting of the council of the City of Warren, County of Macomb, Michigan
held on _____ at _____ 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 **September 29, 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: **8204 Jackson (Garage
Only)**

Parcel No **13-34-357-001**

Known as : **West 15.0 feet Lot 72 and all of Lot 73- A.J. Christe's Subdivision, recorded in
Liber 2, Page 235 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.

6. **The building, structure, or a part of the building or structure is manifestly unsafe for the purpose for which it is used.**

Determination: Manifestly unsafe

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 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 _____, 2023.

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 _____, 2023.

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



December 14, 2022

Mindy Moore, Council Secretary

RE: Resolution for 26711 Sherwood, house and garage Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of house and garage at 26711 Sherwood which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the January 10, 2023 consent agenda for a February 14, 2023 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

Nuisance Abatement
26711 Sherwood (House and Garage)
13-21-106-017

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 5450 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 **September 29, 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: **26711 Sherwood**
Parcel No. **13-21-106-017**

Known as : **LOTS 409 THROUGH 413, both inclusive, including the adjoining on-half of
the vacated public alley at the rear thereof Moundale Subdivision, according to the plat
thereof as recorded in Liber 10, Page 62 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 & 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 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 _____, 2023

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 _____, 2023.

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

End of item 11

December 22, 2022

To the Honorable Mayor and Members
of the City Council
City of Warren, Michigan

We have audited the financial statements of City of Warren, Michigan (the "City") as of and for the year ended June 30, 2022 and have issued our report thereon dated December 22, 2022. Professional standards require that we provide you with the following information related to our audit, which is divided into the following sections:

Section I - Required Communications with Those Charged with Governance

Section II - Other Recommendations and Related Information

Section III - Legislative and Informational Items

Section I includes information that current auditing standards require to independent auditors communicate to those individuals charged with governance. We will report this information annually to the mayor and members of the City Council.

Section II presents recommendations related to internal control, procedures, and other matters noted during our current year audit. These comments are offered in the interest of helping City of Warren, Michigan in its efforts toward continuous improvement, not just in the areas of internal control and accounting procedures, but also in operational or administrative efficiency and effectiveness.

Section III contains updated legislative and informational items that we believe will be of interest to you.

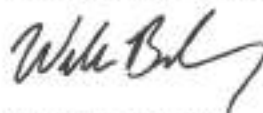
We would like to take this opportunity to thank the City's staff for the cooperation and courtesy extended to us during our audit. Their assistance and professionalism are invaluable.

This report is intended solely for the use of the mayor, members of the City Council, and management of the City and is not intended to be and should not be used by anyone other than these specified parties.

We welcome any questions you may have regarding the following communications, and we would be willing to discuss these or any other questions that you might have at your convenience.

Very truly yours,

Plante & Moran, PLLC



William E. Brickey
Partner



Joshua L. Yde
Audit Senior Manager

Section I - Required Communications with Those Charged with Governance

Our Responsibility Under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated August 3, 2022, our responsibility, as described by professional standards, is to express an opinion about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities. Our responsibility is to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement.

As part of our audit, we considered the internal control of the City. Such considerations were solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters.

Our audit of the City's financial statements has also been conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. Under *Government Auditing Standards*, we are obligated to communicate certain matters that come to our attention related to our audit to those responsible for the governance of the City, including compliance with certain provisions of laws, regulations, contracts, and grant agreements; certain instances of error or fraud; illegal acts applicable to government agencies; and significant deficiencies in internal control that we identify during our audit. Toward this end, we issued a separate letter dated December 22, 2022 regarding our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our meeting about planning matters on August 3, 2022.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application. The significant accounting policies used by the City are described in Note 1 to the financial statements.

No new accounting policies were adopted, and the application of existing policies was not changed during 2022 other than the implementation of Governmental Accounting Standards Board Statement No. 87, *Leases*, which establishes criteria for accounting for leases. Implementing the standard would not have had a material impact to the statements, so there have been no changes to the financial statements as a result of this standard.

We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus.

There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Section I - Required Communications with Those Charged with Governance (Continued)

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected.

The most sensitive estimates affecting the financial statements were the liability for claims incurred but not reported; the City's portion of the environmental remediation and post-closure care reported by the South Macomb Disposal Authority (SMDA); accounts receivable related to unbilled water and sewer fees; and the net pension liability and net OPEB liability, as well as the respective deferred inflows, outflows, and related disclosures. Management's estimates of the claims incurred but not reported and unbilled water and sewer fees are based on historical information. Management's estimates of the environmental remediation and post-closure care liability were based on information obtained from the SMDA and management's assessment of the liabilities disclosed by the SMDA. Management's estimates of the net pension liability; net OPEB liability; and the respective deferred inflows, outflows, and related disclosures were based on the most recent actuarial valuations performed for the pension and retiree health care plans. We evaluated the key factors and assumptions used to develop the estimates in determining that they are reasonable in relation to the financial statements taken as a whole.

The disclosures in the financial statements are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in performing and completing our audit.

Disagreements with Management

For the purpose of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report.

We are pleased to report that no such disagreements arose during the course of our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management.

None of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

Below is a summary of the uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. However, uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future period financial statements to be materially misstated.

General Fund - To record a \$2,434,000 receivable and deferred inflow of resources related to the national opioid legal settlement that will be paid to the City over the next 18 years

Governmental activities - To record a \$2,434,000 receivable and revenue related to the national opioid legal settlement that will be paid to the City over the next 18 years

**Section I - Required Communications with Those Charged with Governance
(Continued)**

Significant Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, business conditions affecting the City, and business plans and strategies that may affect the risks of material misstatement, with management each year prior to our retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship, and our responses were not a condition of our retention.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated December 22, 2022.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a second opinion on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts.

To our knowledge, there were no such consultations with other accountants.

Other Information Included in Annual Reports

Our responsibility for other information included in annual reports does not extend beyond the financial statements, and we do not express an opinion or any form of assurance on the other information. However, we read the introductory section and the statistical section, and nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially misstated or materially inconsistent with the information or manner of its presentation appearing in the financial statements.

Section II - Other Recommendations and Related Information

As noted in the previous section, the net pension liability and the net OPEB liability are highly dependent on the assumptions used, and changes to these assumptions can have significant impacts on these balances. In order to ensure the most accurate estimates related to these balances, the City should endeavor to use the most recent data available. The Police and Fire Retirement Health, Life and Disability Benefits Plan and Trust and the Police and Fire Retirement System use the most recently available mortality tables (Pub-2010), while the City Employees' Retirement Health, Life and Disability Benefits Plan and Trust and the Employees' Retirement System do not. We recommend that the City update the mortality table for the city employees' systems to best reflect these estimates.

Section III - Legislative and Informational Items

COVID-19 Resource Center and ARPA

Throughout the COVID-19 pandemic, Plante & Moran, PLLC's COVID-19 task force of leaders across the firm has monitored, addressed, and provided insight related to the virus and the unique challenges our local governments have faced while continuing to provide essential services to their communities through our ARPA and COVID-19 resource center for government at <https://www.plantemoran.com/explore-our-thinking/areas-of-focus/covid-19-government-resource-center>. This will continue as our nation emerges from this crisis.

In March 2021, the president signed the American Rescue Plan Act (ARPA) into law, which included federal stimulus funding for state and local governments of all sizes. The largest of all funding streams, the Coronavirus State and Local Fiscal Recovery Funds (SLFRF), represents a \$350 billion top-line allocation for state and local governments. Funding was provided in two tranches beginning in May 2021, with the second tranche not being released until 12 months after the first payment. Effective April 1, 2022, the U.S. Department of the Treasury published the final rule for determining the types of programs and services that are eligible uses of the SLFRF funding. Overall information about the program, including a frequently asked questions document and an overview of the final rule, is available on the U.S. Department of the Treasury's website at <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments>.

The ARPA award terms provide that payments from the Fiscal Recovery Funds as a general matter will be subject to the provision of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the "Uniform Guidance"), including the cost principles and restrictions on general provisions for selected items of cost. The City will need to understand these reforms and may be required to evaluate, document, and monitor internal procedures around compliance, including maintaining certain required policies.

Plante & Moran, PLLC's COVID-19 resource center is being continuously updated for the latest guidance and strategy related to SLFRF and will help keep the City running smoothly through our nation's recovery.

Want to receive relevant content directly to your email? Subscribe at <https://www.plantemoran.com/subscribe> where you can customize your subscription preferences based on your specific interests and industry selection.

Michigan's COVID-19 Updates and Related Grant Programs

The Michigan Department of Treasury has developed a webpage with numbered letters, memorandums, webinars, and resources regarding COVID-19 updates and related grant programs: https://www.michigan.gov/treasury/0,4679,7-121-1751_98769---00.html.

Auditor Reporting Standards

The AICPA Auditing Standards Board (ASB) issued several new standards that were recently effective, which significantly changed the independent auditor's report (Statement on Auditing Standards No. 134) and made some changes to certain required audit procedures (Statement on Auditing Standards No. 137). The standards were both first effective for your fiscal year ended June 30, 2022.

Statement on Auditing Standards No. 137 addresses auditors' responsibilities relating to other information included in annual reports. This new standard may increase the scope of audit procedures and may result in some audit work being performed outside of the normal timing. To the extent that the City issues a document meeting the AICPA's definition of an annual report under the standard, which, for the City, includes your popular annual financial report additional audit procedures will need to be performed on that separate document before it is issued. It is important that the City continue to communicate to us regarding any new documents meeting the AICPA's definition of an annual report under the standard beyond the recent implementation date. We are happy to discuss these changes with you.

Section III - Legislative and Informational Items (Continued)

Annual Comprehensive Financial Report - Calculation of Net Investment in Capital Assets

Effective March 1, 2022, the Government Finance Officers Association (GFOA) announced that a government's submission package for the Certificate of Achievement for Excellence in Financial Reporting must include an Excel file or PDF containing the calculations of net investment in capital assets reported on the government-wide statement of net position for both governmental and business-type activities, as applicable. Governments that are stand-alone business-type activities should submit the calculation of net investment in capital assets reported on their statement of net position. Governments also have the option to include, in the same uploaded file, the calculations of net investment in capital assets for other reporting units in their Annual Comprehensive Financial Report, such as for discretely presented component units or for some or all of their proprietary funds, but are not required to do so. The calculation may be at a summary level, and no specific format is being requested. The GFOA has provided a template for this calculation submission at https://gfoa.org/cdn.prismic.io/gfoaorg/6c037092-42bf-4b75-a847-7e649bfe7035_COANetInvestmentCalc012022.xlsx. The City should submit this calculation as part of its submission package to the GFOA.

Cybersecurity and Information Technology Controls

Cyberattacks are on the rise across the globe, and the cost of these attacks is ever increasing. Because of these attacks, municipalities stand to lose their reputation, the ability to operate efficiently, and proprietary information or assets. Communities potentially can also be subject to financial and legal liabilities. Managing this issue is especially challenging because even a municipality with a highly mature cybersecurity risk management program still has a residual risk that a material cybersecurity breach could occur and not be detected in a timely manner. We understand that the technology department continues to monitor and evaluate this risk, which are critical best practices. Additionally, periodic assessments of the system in order to verify that the control environment is working as intended are key parts of measuring associated business risk. We encourage administration and those charged with governance to work with the technology team on this very important topic. If we can be of assistance in the process, we would be happy to do so.

Updated Uniform Chart of Accounts

A final release of the chart of accounts was issued in November 2020 and is available at this link: https://www.michigan.gov/documents/uniformchart_24524_7.pdf. The State issued a memo that sets an implementation date for fiscal years ending on October 31, 2022 and thereafter. This final version follows various exposure drafts and revisions in order to comply with changing GASB standards and statutory changes and reformats the document to make it more user-friendly. The Treasury will provide alerts for any guidance and resources, and local units can sign up for alerts at this link: https://public.govdelivery.com/accounts/MITREAS/subscriber/new?gsp=MITREAS_1.

Revenue Sharing

The fiscal year 2023 governor's budget recommendation includes \$1.5 billion for revenue sharing. Further details of the breakdown of this amount are available at https://www.michigan.gov/treasury/0,7-121-1751_2197--,00.html.

In order to receive the City, Village, and Township Revenue Sharing (CVTRS) payments in FY 2023, qualified local units will once again need to comply with the same best practices as they did last year as follows:

- A citizen's guide to local finances with disclosure of unfunded liabilities
- Performance dashboard
- Debt service report
- Two-year budget projection

Section III - Legislative and Informational Items (Continued)

Legacy Costs

Legacy costs and the challenge of funding them continue to be topics of discussion. GASB pronouncements of late have placed even more focus on the net long-term liability arising from these benefit promises by requiring governmental financial statements to reflect the net pension and OPEB liabilities. For many governments, these net liabilities are significant. In addition, Public Act 202 of 2017 has brought further focus on the funding level of these plans.

The following are the funding levels per the financial statements for the last three years for both pension and OPEB:

	Pension	OPEB
2021	84.2% - 78.8%	65.6% - 45.4%
2020	75.3% - 76.2%	51.9% - 39.8%
2019	72.1% - 71.8%	48.2% - 33.0%

Maintaining or even improving the funded status of the plans is dependent upon a number of factors, including the government's contribution policies, its amortization policy for funding the unfunded actuarial accrued liability, its benefit levels, and the ability to make future changes to the plans. In recent years, the City contributed the actuarially required contributions or slightly above those amounts. That said, the challenge here is significant. We are happy to assist you in thinking through alternative ways to manage this liability.

Upcoming Accounting Standards Requiring Preparation

We actively monitor new Governmental Accounting Standards Board (GASB) standards and due process documents and provide periodic updates to help you understand how the latest financial reporting developments will impact the City. In addition to the summaries below and to stay up to date, Plante & Moran, PLLC issues a biannual GASB accounting standard update. The most recent spring 2022 update and a link to previous fall and spring updates are available [here](#).

GASB Statement No. 91 - Conduit Debt

This new accounting pronouncement will be effective for reporting periods beginning after December 15, 2020 (December 15, 2021 after extension within GASB Statement No. 95). This statement clarifies the existing definition of conduit debt, provides a single method of reporting conduit debt obligations by issuers, and eliminates diversity in practice associated with commitments extended by issuers, arrangements associated with conduit debt obligations, and related note disclosures.

Section III - Legislative and Informational Items (Continued)

GASB Statement No. 94 - Public-Private and Public-Public Partnerships and Availability Payment Arrangements

This new accounting pronouncement will be effective for reporting periods beginning after June 15, 2022. This statement improves accounting and financial reporting for arrangements where a governmental entity contracts with an operator to provide public services by conveying control of the right to operate or use nonfinancial assets, such as infrastructure or other capital assets, for a period of time in an exchange or exchange-like transaction. It establishes the definitions of public-private and public-public partnerships (PPPs) and availability payment arrangements (APAs) and provides uniform guidance on accounting and financial reporting for transactions that meet those definitions. The first step of implementation is identifying the types of arrangements that are PPPs and analyzing each of those arrangements through the requirements of this standard. In the interim period prior to the required implementation date, please reach out to your engagement team with any questions or for assistance in getting started.

GASB Statement No. 96 - Subscription-Based Information Technology Arrangements (SBITAs)

This new accounting pronouncement will be effective for the City's year ending June 30, 2023. This statement defines SBITAs and provides accounting and financial reporting for SBITAs by governments, including requiring a government to recognize a subscription liability and an intangible right-to-use subscription asset for SBITAs.

GASB Statement No. 99 - Omnibus 2022

This new accounting pronouncement has various effective dates. This statement addresses accounting and financial reporting requirements for specific issues related to financial guarantees, derivative instruments, leases, public-public and public-private partnerships, subscription-based information technology arrangements, the transition from the London Interbank Offered Rate (LIBOR), the Supplemental Nutrition Assistance Program (SNAP), nonmonetary transactions, pledges of future revenue, the focus of government-wide financial statements, and terminology.

GASB Statement No. 100 - Accounting Changes and Error Corrections

This new accounting pronouncement will be effective for fiscal years ending June 30, 2024 and after. This statement enhances the accounting and financial reporting requirements for accounting changes and error corrections.

GASB Statement No. 101 - Compensated Absences

This new accounting pronouncement will be effective for fiscal years ending December 31, 2024 and after. This statement updates the recognition and measurement guidance for compensated absences under a unified model, requiring that liabilities for compensated absences be recognized for leave that has not been used and leave that has been used but not yet paid in cash or settled through noncash means. This statement also establishes guidance for measuring a liability for leave that has not been used and updates disclosure requirements for compensated absences.

Significant GASB Proposals Worth Watching

The GASB is working on three interrelated projects that result in a comprehensive look at financial reporting for state and local governments. Of these three efforts, two are likely to result in significant changes to governmental financial statements in the future.

Section III - Legislative and Informational Items (Continued)

The Financial Reporting Model exposure draft was issued in June 2020, and the final statement is expected to be released in late 2023. While this standard proposes changes to many aspects of the City's financial statements, this proposed standard will most significantly impact the City's governmental fund financial statements.

The Revenue and Expense Recognition project aims to develop a comprehensive accounting and financial reporting model for transactions that result in revenue and expenses. The GASB has issued a preliminary views document that proposes a new categorization framework that replaces the exchange/nonexchange transaction notion with a four-step categorization process for classifying a transaction. In addition to this new framework, the proposal also addresses recognition and measurement of revenue and expense transactions. The exposure draft for this project is expected sometime in 2025.

Plante & Moran, PLLC has spent significant time digesting these new proposed standards and recently testified to the GASB about our feedback. We strongly encourage the City to monitor developments with these standards, as the potential impacts are quite broad.



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, 5450 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 48093-5285

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: 45.5 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

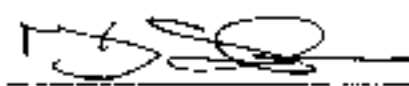
Date

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

CITY OF WARREN
Office of the Council Secretary

Item 12d

INTER-OFFICE COMMUNICATION

DATE: July 26, 2022

TO: James Cummins, Building Department

SUBJECT: Update on 32715 Greenbriar.

At a regular meeting of the City Council held Tuesday, July 26, 2022, Council made the formal motion to place the nuisance abatement process in abeyance to allow new owner to pull permits and begin rehab. Building Department to monitor progress.

Trusting this information to be of value.

A handwritten signature in dark ink, appearing to read "Mindy Moore". The signature is written in a cursive, flowing style.

Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

End of item 12

Warren

City Charter Amendment

A proposal to require the office of mayor to have the same term limits as the other city elected offices

The proposed amendment would require all city elected offices to have the same term limits of three (3) terms or twelve (12) years. Currently the office of mayor has a limit of five (5) terms or twenty (20) years and the offices of city council, clerk, and treasurer have a limit of (3) three terms or twelve (12) years. Any terms or years served prior to this amendment are included.

PROPOSAL: Should the office of mayor have the same term limits as the other city elected offices, which is the greater of three (3) complete terms or twelve (12) years?



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 Secretary Mindy Moore

Date: February 8, 2023

Discussion in re: Request for open government ordinance



CITY COUNCIL

5460 ARDEN COMMUNITY CENTER

(586) 258-2060

WARREN, MICHIGAN 48092

ZONING BOARD OF APPEALS APPLICATION

Date of Application: 1/21/23

Name: Kevin Higgins

Address: 28045 Mavis Dr City WARREN Zip Code: 48088

Years of Residence in City: 33 Telephone No.: (H) _____ (C) _____

Email Address (required): KEVIN.HIGGINS _____

Reason for Applying for this position: TO elevate and maintain proper zoning regulations TO SERVE Warren residents

Ever Convicted of a Felony? Yes ☐ No ☒ If Yes, Explain: _____

Education/Business or Professional Background:

20+ YEARS AS REAL ESTATE SALESPERSON,
5 YEARS AS OFFICE MANAGER - ASSOCIATE BROKER
BERKSHIRE HATHAWAY KEE REALTY.

Political Offices Held, If Any, Dates: N/A

Any Further Information:

20 YEARS WITH LOCAL BUSINESS NETWORK,
10 YEARS SERVED ON PARISH COUNCIL

Please submit completed form to the Warren City Council email at citycouncil@cityofwarren.org

OFFICE OF THE CITY COUNCIL

Patrick Green, President, At Large
Mindy Moore, Secretary, Dist. 3
Ronald Papandreas, Dist. 1
Eddie Kabacinski, Secretary, Dist. 5

Garry Watts, Vice-President, Dist. 4
Jonathan Lafferty, Asst. Sec'y, Dist. 2
Angela Rogensues, At Large

CITY OF WARREN

MACOMB COUNTY, MICHIGAN

ORDINANCE NO. ____

**AN ORDINANCE TO ADD THIS SECTION TO CHAPTER 19.5 OF
THE MUNICIPAL CODE TO PROHIBIT RECREATIONAL
MARIHUANA ESTABLISHMENTS WITHIN THE CITY**

THE CITY OF WARREN ORDAINS:

SECTION 1. This Section is added to Article IV of Chapter 19.5 of the Code of Ordinances to read as follows: 35-70. **PROHIBITION OF RECREATIONAL MARIHUANA ESTABLISHMENTS.**

The Michigan Regulation and Taxation of Marihuana Act was initiated by the voters of the State of Michigan pursuant to Proposal 1, the Marijuana Legalization Initiative, on November 6, 2018. The Act authorizes cities, villages, and townships to completely prohibit marihuana establishments within their boundaries. Pursuant to that authority, marihuana establishments as defined in the Act for the retailing of recreational use marihuana are hereby prohibited within the City.

SECTION 2. All other provisions of the Code of Ordinances not specifically amended shall remain in full force and effect.

SECTION 3. Nothing in this ordinance shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby revised as cited in Section 1 of this ordinance; nor shall any just or legal right or remedy of any character be lost, impaired, or affected by this ordinance.

SECTION 4. This ordinance shall become effective immediately upon publication of a notice of adoption pursuant to a city referendum election enacting it.

INTRODUCED: _____
ADOPTED: _____
PUBLISHED: _____
EFFECTIVE: _____

CITY OF STERLING HEIGHTS

Ordinance No: _____

NOTICE OF ADOPTION OF ORDINANCE

The City of Sterling Heights has adopted an ordinance which adds Section 35-70 to Chapter 35 of the Code of Ordinances to prohibit marihuana establishments within the City. The ordinance shall be effective upon publication of this Notice of Adoption. A copy of the ordinance can be inspected or obtained from the City Clerk's office in City Hall, 40555 Utica Road, Sterling Heights, Michigan 48311-8009, during normal business hours.

INSTRUCTIONS ON REVERSE SIDE

COUNTY/LOCAL PROPOSAL PETITION

We, the undersigned qualified and registered electors, residents in the City of Warren, State of Michigan, respectively petition for the adoption of an ordinance to the City of Warren Municipal Code to prohibit the establishment of retail facilities within the City of Warren for the sale of marijuana for recreational use.

In the County of Macomb

WARNING-A PERSON WHO KNOWINGLY SIGNS THIS PETITION MORE THAN ONCE, SIGNS A NAME OTHER THAN HIS OR HER OWN, SIGNS WHEN NOT A QUALIFIED AND REGISTERED ELECTOR, OR SETS OPPOSITE HIS OR HER SIGNATURE ON A PETITION, A DATE OTHER THAN THE ACTUAL DATE THE SIGNATURE WAS AFFIXED, IS VIOLATING THE PROVISIONS OF THE MICHIGAN ELECTION LAW.

	SIGNATURE	PRINTED NAME	STREET ADDRESS OR RURAL ROUTE	ZIP CODE	DATE OF SIGNING		
					MONTH	DAY	YEAR
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							

CERTIFICATE OF CIRCULATOR

The undersigned circulator of the above petition assents that he or she is qualified to circulate this petition and that each signature on this petition was signed in his or her presence; and that, to his or her best knowledge and belief, each signature is the genuine signature of the person purporting to sign the petition, the person signing the petition was at the time of signing a qualified registered voter of the City, Township or Village listed in the heading of the petition, and the elector was qualified to sign the petition.

WARNING-A CIRCULATOR KNOWINGLY MAKING A FALSE STATEMENT IN THE ABOVE CERTIFICATE, A PERSON NOT A CIRCULATOR WHO SIGNS AS A CIRCULATOR, OR A PERSON WHO SIGNS A NAME OTHER THAN HIS OR HER OWN AS CIRCULATOR IS GUILTY OF A MISDEMEANOR.

**CIRCULATOR - DO NOT SIGN OR DATE
CERTIFICATE UNTIL AFTER CIRCULATING PETITION.**

(Signature of Circulator)

(Date)

(Printed Name of Circulator)

(City, Township or Village Where Registered)

Complete Residence Address (Street and Number or Rural Route)

(Zip Code)

NOTICE

This form is in compliance with Michigan election law, MCL 168.488. Before using this form, it is strongly advised that you review the provisions of Michigan law which grant you the right to place your proposal on the ballot through a petitioning process to determine if any additional petition formatting requirements are specified. If additional requirements are specified under the governing statutes, this form cannot be used.

READ BEFORE CIRCULATING PETITION

The validity of signatures placed on this petition may be affected if the following is not observed.

Complete the heading of the petition before circulating it.

- Enter the city, township, or village and county where the petition will be circulated. Indicate whether the jurisdiction listed is a "city", "township" or "village." Do not list more than one city, township or village. (Note: If a county proposal, the petition must be circulated on a city/township basis; this sheet cannot be circulated countywide.)
- Enter an appropriate description of your proposal.

Make sure that all signers properly complete the petition.

- Each signer must be registered to vote in the city, township or village listed in the heading.
- Each signer must sign and print his or her first and last name.¹
- Each signer must enter his or her full address. A rural route number is acceptable. A post office box is not acceptable.
- Each signer must enter his or her Zip Code.²
- Each signer must date his or her signature with the month, day and year.

Complete the circulator's certificate after circulating the petition.

- Sign and print your full name and enter the month, day and year.¹ Signatures on the petition which are dated after the date on the circulator's certificate are invalid.
- Enter the name of the city, township or village where you are registered.
- Enter your full address. A rural route number is acceptable. A post office box is not acceptable.
- Enter your Zip Code.²

Circulate the petition properly.

- Do not fail to question signers on their jurisdiction of registration.
- Do not complete the heading of the petition after signatures have been affixed on the petition.
- Do not leave the petition unattended.

¹ The failure of the circulator or an elector who signs the petition to print his or her name or to print his or her name in the proper location does not affect the validity of the circulator's or signer's signature. However, a printed name located in the space designated for printed names does not constitute the signature of the circulator or elector.

² The failure of the circulator or an elector who signs the petition to enter a Zip Code or to enter his or her correct Zip Code does not affect the validity of the circulator's or signer's signature.



End of item 13



February 6, 2023

CITY CONTROLLER'S OFFICE

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

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – 37th District Court, Human Resources and Administrative Unallocated

Dear Council Secretary Moore:

In correspondence dated February 3, 2023 and February 6, 2023, the Court Administrator, the Human Resources Director and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$31,400 and an additional appropriation of funds in the amount of \$155,700. These additional funds are necessary to cover the costs of outside legal counsel, visiting judge services due to extended 37th District Court Judge vacancy and to cover the much needed temporary clerical assistance;

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: 
James R. Fouts, Mayor

cc: Rick Fox
A Gattari
G Dimas

Re: Quad Tran Legal and Visiting Judge

Kris Battle <kbattle@cityofwarren.org>

Fri 2/3/2023 5:53 PM

To: Annette Gattari-Ross <agattariross@37thdistrictcourt.org>

Thanks Annette

I will prepare the budget amendment and forward to the Mayor's office for concurrence and inclusion on hopefully the 2/14/2023 agenda.

Kind regards,

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48090-5288

Phone: 586-574-4537

Fax: 586-574-4614

Email: kbattle@cityofwarren.org



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The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you are not the intended recipient, you are hereby notified that any use, dissemination, copying, or storage of this message or its attachments is strictly prohibited.

From: Annette Gattari-Ross <agattariross@37thdistrictcourt.org>

Sent: Friday, February 3, 2023 5:48 PM

To: Kris Battle <kbattle@cityofwarren.org>

Subject: Re: Quad Tran Legal and Visiting Judge

Kris,

Apologies for delay I was in Lansing for most of the week.

see below

Respectfully,



Annette Gattari-Ross

Court Administrator/Magistrate

37th District Court (Warren-Center Line)

P: (586) 594-4928

F: (586) 582-4370

From: Kris Battle <kbattle@cityofwarren.org>

Sent: Tuesday, January 31, 2023 10:19 AM

To: Annette Gattari-Ross <agattariross@37thdistrictcourt.org>

Cc: Richard Fox <rfox@cityofwarren.org>
Subject: Quad Tran Legal and Visiting Judge

Good Morning,

In addition to an estimate for visiting judge contractual services for the remainder of FY2023 \$28,400 This line item was problematic. No one could predict the Governor would take 9 month to fill the judicial vacancy. Thankfully the new judge took the bench today.

can you tell me if any additional legal fees to Kirk Huth are anticipated. \$30,000 (I just received notice oral arguments in the Court of Appeals are in March.) I will review the billings. At a quick glance looks like 25k was approved a little over a year ago.

We last paid Kirk Huth in October 2022 for July and August 2022 services.

All fund previously appropriated were spent FY2022 and no funds were budgeted in FY23.

Please advise

Kris Battle, Budget Director

From: Kris Battle <kbattle@cityofwarren.org>
Sent: Wednesday, January 25, 2023 11:10 AM
To: Annette Gattari-Ross <agattariross@37thdistrictcourt.org>
Subject: Contractual Services - Visiting Judge

Annette

Due to the Elected official/Judge vacancy, your contractual services for visiting judges (80103) is overbudget.

Can you please estimate the amount you will need between January and June 2023 (payroll in BSA is only posted thru 12/31/22).

Once received, I will prepare correspondence to Council for a line item transfer

Thanks.

Kris Battle, Budget Director

City of Warren Controller's Office
One City Square, Suite 425
Warren, MI 48093-5288
Phone: 586-574-4593
Fax: 586-574-4614
Email: kbattle@cityofwarren.org



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DEPARTMENT OF
HUMAN RESOURCES

One City Square, Suite 410
Warren, MI 48093
(586) 574-4670
Fax (586) 574-0770
www.cityofwarren.org

February 6, 2023

TO: KRIS BATTLE, BUDGET DIRECTOR
FROM: GEORGE DIMAS, HUMAN RESOURCES DIRECTOR
SUBJECT: RECOMMENDATION FOR BUDGET AMENDMENT

The Human Resources Department is requesting a budget amendment for labor counsel in the amount of \$90,000 for fiscal year 2023.

The labor council provides support for grievances, contract negotiations, employee relations and arbitrations. This increase will allow the Human Resources department to continue to provide support to our unions, employees and the City as a whole.

I am available for any questions.

Respectfully Submitted,

A handwritten signature in black ink that reads "George L. Dimas". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

George L. Dimas
Human Resources Director

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Court Administrator, the Human Resources Director and the
Controller's Office have indicated a need to this Council for a transfer of funds between line items
in the amount of \$31,400 and an additional appropriation of funds in the amount of \$155,700.
These additional funds are necessary to cover the costs of outside legal counsel, visiting judge
services due to extended 37th District Court Judge vacancy and to cover the much needed
temporary clerical assistance;

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 \$ 187,100.00

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1294-82602	Professional Services – Court Legal Counsel	\$ 42,500
101-1294-82602	Professional Services – Labor Counsel	90,000
101-1220-71303	Clothing Allowance	1,150
101-1220-71906	Supplemental Life Insurance	50
101-1136-80103	Visiting Judge	28,400
101-1136-70703	Clerical Co-op	<u>25,000</u>
		\$ 187,100
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$ 155,700
101-1220-70600	Permanent Employees	1,200
101-1136-70200	Elected Official	24,000
101-1136-96259	Transfer to Indigent Defense	<u>6,200</u>
		\$ 187,100

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$ 187,100.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

February 6, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Assessing and Controller's

Dear Council Secretary Moore:

In correspondence dated January 31, 2023, the City Assessor and the Controller have indicated a need to this Council for a transfer of funds between line items in the amount of \$15,400 and an additional appropriation of funds in the amount of \$50,000. These additional funds are necessary to cover the costs of outside legal counsel and to cover contractual obligations associated with the GELC 227 collective bargaining agreement dated June 9, 2022; Council resolution dated June 28, 2022.

A copy of the amending budget resolution is attached for Council action.

Respectfully,

Kristina K Battle
Budget Director

Approved: _____

James R. Fouts, Mayor

cc: Rick Fox
J Czeiszperger

CITY ASSESSOR'S OFFICE

ONE CITY SQUARE, SUITE 310
WARREN, MI 48093-2397
(586) 574-4532
Fax (586) 574-0793
www.cityofwarren.org

DATE: January 31, 2023
TO: Kristina Battle, Budget Director
FROM: Jennifer Czeiszperger, City Assessor
RE: REQUEST FOR BUDGET AMENDMENT

The Assessing Department is requesting an amendment to our budget to cover the costs associated with the Agreement for Services of Property Tax Appeal Attorney between the City of Warren and Hallahan & Associates, P.C. entered into on October 14, 2020. The proposed contract for services provides for costs up to an annual maximum of \$100,000.00. Due to a trial of a complex property that Ms. Hallahan has successfully litigated, the original estimate of funding agreed upon of \$100,000 has been expended. Therefore, an additional **\$25,000.00** is needed to cover the potential maximum costs allowed by contract, should the funds be needed.

Please contact me at ext. 4621 if you have any questions.

Sincerely,



Jennifer Czeiszperger, MMAO
City Assessor



CITY CONTROLLER'S OFFICE
ONE CITY SQUARE, SUITE 425
WARREN, MI 48093-5289
(586) 574-1600
FAX (586) 574-4614
www.cityofwarren.org

DATE: JANUARY 31, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO INCREASE AWARD AND EXTEND AWARD FOR A TWO-YEAR PERIOD: RFP-W-0239 PROPERTY TAX APPEAL ATTORNEY SERVICES

The Purchasing Division concurs with the City Assessor and recommends that City Council approve an increase of award in the amount of \$50,000.00 for the second year of the first term (9-15-22 through 9-14-23) and to also extend the award for an additional two-year period in the amount of \$150,000.00 for the first year and \$100,000.00 for the second year of the extension, to Hallahan & Associates, P.C., 1750 S. Telegraph Road, Suite 202, Bloomfield Hills, MI 48302.

If approved by your honorable body, the not to exceed amounts are shown below.

9-15-22 through 9-14-23	\$150,000.00
9-15-23 through 9-14-24	\$150,000.00
9-15-24 through 9-14-25	\$100,000.00

On September 8, 2020, City Council approved an award to Hallahan & Associates for a three year period with options to extend for three additional two year periods, followed by an final option to extend for one year. This recommendation before you today is to increase the award amount for the last year of the first term (year three of agreement) from \$100,000.00 to \$150,000.00 and to also extend the award for the first two-year extension period at an amount not to exceed \$150,000.00 for the first year and \$100,000.00 for the second year (year 5 of the agreement).

Hallahan & Associates provides attorney services in response to tax appeals regarding commercial, industrial and personal property, including specifically, matters before the Michigan Tax Tribunal (MTT).

The firm assists the City Assessing Department and the City Attorney in the handling and responding to such appeals, including preparation of pleadings, retention and use of expert witnesses including professional appraisers, discovery, hearings before the MTT and appeals from the MTT. The firm works with the City Assessing Department and the City Attorney's Office who will do preparation and workup where possible, as determined by the City of Warren.

The Assessing Division is recommending this contract be extended because of the great success the City has had with Hallahan & Associates. In 2020 they successfully preserved over 60% of taxable value on appeal and in 2021 they saved over 95% of the taxable value that they represented. In 2022, they are estimated to save over 90% of the appeals that they represent. Thus far, over the past three years, Hallahan & Associates has preserved over \$23,000,000.00 in taxable value for the City.

**RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET**

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7:00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the City Assessor and the Controller have indicated a need to this Council
for a transfer of funds between line items in the amount of \$15,400 and an additional
appropriation of funds in the amount of \$50,000. These additional funds are necessary to cover
the costs of outside legal counsel and to cover contractual obligations associated with the CELC
227 collective bargaining agreement dated June 9, 2022; Council resolution dated June 28,
2022,

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 \$ 65,400.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1209-82602	Professional Services	\$ 50,000
101-1209-70900	Overtime	1,500
101-1209-71303	Clothing Allowance	2,300
101-1209-71906	Supplemental Life Insurance	200
101-1223-70900	Overtime	10,000
101-1223-71303	Clothing Allowance	1,400
		\$ 65,400
<u>Transfer From:</u>		
101-1209-70600	Permanent Employees	\$ 4,000
101-1223-70600	Permanent Employees	11,400
101-0000-39601	General Fund Contingency	50,000
		\$ 65,400

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$ 65,400.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of __, _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

) SS

COUNTY OF MACOMB)

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

SONJA BUFFA
City Clerk



CITY CONTROLLER'S OFFICE

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

February 6, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Building Inspections and Building Maintenance

Dear Council Secretary Moore:

The Director of Building Inspections and the Controller have indicated a need to this Council for a transfer of funds between line items in the amount of \$77,150 to cover the costs of additional overtime and contractual obligations associated with the GELC 227 collective bargaining agreement dated June 9, 2022; Council resolution dated June 28, 2022,

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle", written over the printed name.

Kristina K Battle
Budget Director

Approved: A handwritten signature in black ink, appearing to read "James R. Fouts", written over the printed name.
James R. Fouts, Mayor

cc: Rick Fox
J Cummins
D Muzzarelli



January 19, 2023

To: Kris Battle
Budget Director

BUILDING DIVISION
One One Square, Suite 303
Warren, MI 48093-2391
(586) 574-4504
Fax (586) 574-4577
www.cityofwarren.org

From: James Cummins
Building Director

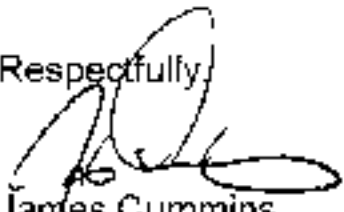
Dear Mrs. Battle,

At this time, we are requesting an increase in the Budget Revenue for 2022-2023 Building Division Budget. We anticipate over five million in building inspection revenue this year.

Due to unforeseen circumstances, we are requesting the following to be added to 2022-2023 budget:

\$47,000 in Inspector overtime (101-1371-70909).

Respectfully,



James Cummins
Building Division Director

Read and Concur:



Gus Ghanam
Public Service Director

JCAK

Re: Overtime - Building Inspectors

James Cummins <jcummins@cityofwarren.org>

Tue 1/3/2023 3:51 PM

To: Kris Battle <kbattle@cityofwarren.org>

Cc: Gus Ghanam <gghanam@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>

Thanks Kris, I will put together the amendment amount and send to you.

Jim Cummins, RA

Building Director

City of Warren

Building Division

(586) 574-4665

jcummins@cityofwarren.org1371
Fl 23
OT-11A

From: Kris Battle <kbattle@cityofwarren.org>**Sent:** Thursday, December 29, 2022 6:10 PM**To:** James Cummins <jcummins@cityofwarren.org>**Cc:** Gus Ghanam <gghanam@cityofwarren.org>; Richard Fox <rfox@cityofwarren.org>**Subject:** Overtime - Building Inspectors

Hi James

After posting the 12/29/2022 payroll, overtime for Building Inspectors is overbudget....

Last fiscal we requested a budget amendment/line item transfer to remedy this situation.

Can you please estimate overtime for the remainder of fiscal 2023 and provide me with a written request for a budget amendment or line item transfer

Thanks.

Kris Battle, Budget Director

City of Warren Controller's Office

One City Square, Suite 425

Warren, MI 48093-5288

Phone: 586-574-4593

Fax: 586-574-4614

Email: kbattle@cityofwarren.org**CONFIDENTIALITY NOTICE:**

The contents of this email message and any attachments are intended solely for the addressee(s) and may contain confidential and/or privileged information and may be legally protected from disclosure. If you are not the intended recipient of this message or their agent, or if this message has been addressed to you in error, please immediately alert the sender by reply email and then delete this message and any attachments. If you

1265

CITY OF WARREN
Office of the Council Secretary

Item 12c

INTER-OFFICE COMMUNICATION

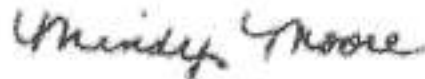
DATE: June 28, 2022

TO: George Dimas, Human Resources Director

SUBJECT: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed City of Warren/GBLC 227 Extension Agreement.

At a regular meeting of the City Council held Tuesday, June 28, 2022, Council made the formal motion to approve the above listed item.

Trusting this information to be of value.



Mindy Moore
Council Secretary

cc: Attorney
Clerk
Mayor

RESOLUTION

Contract Extension Between the City and GELC 227

A regular meeting of the City Council of the City of Warren on, June 28, 2022, at 7 o'clock, p.m., eastern standard time, in the Council Chamber at the Warren Community Center, 5460 Arden Road, Warren, Michigan.

PRESENT: Councilmember Green, Kabacinski, Lafferty, Moore, Papandrea, Rogensues, Watts

ABSENT: Councilmember None

The following resolution was offered by Councilmember Moore and supported by Councilmember Lafferty.

The City and labor union GELC 227 have come to an agreement to extend the contract agreement from July 1, 2023 to June 30, 2024 with the attached proposed changes.

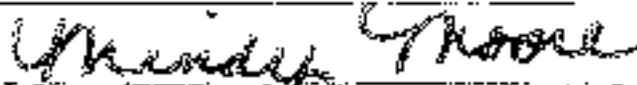
HEREFORE, IT IS RESOLVED, that City Council does hereby adopt and approve this resolution, and hereby approve the administration's recommendations as follows:

Extend the contract agreement between the city and members of the labor union GELC 227 for the period of July 1, 2023 to June 30, 2024.

AYES: Moore, Lafferty, Kabacinski, Papandrea, Rogensues, Watts, Green

NAYES: None

RESOLUTION DECLARED ADOPTED.


MINDY MOORE, Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

JSS

COUNTY OF MACOMB)

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan, hereby certify that the foregoing is a true and correct copy of the resolution adopted by the City Council at its meeting held on June 28, 2022.

Sonja Buffa, City Clerk

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2023, at 7.00 o'clock p.m.
Eastern Standard Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Director of Building Inspections and the Controller have indicated a
need to this Council for a transfer of funds between line items in the amount of \$77,150 to cover
the costs of additional overtime and contractual obligations associated with the GELC 227
collective bargaining agreement dated June 9, 2022; Council resolution dated June 28, 2022,

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 \$ 77,150.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1371-70909	Overtime - Inspectors	\$ 47,000
101-1371-71303	Clothing Allowance	4,500
101-1371-71906	Supplemental Life Insurance	500
101-1371-80106	Software Services	1,100
101-1265-71303	Clothing Allowance	3,950
101-1265-71905	Health Savings	6,200
101-1265-71906	Supplemental Life Insurance	1,900
101-1265-72201	Defined Contribution	<u>12,000</u>
		\$ 77,150
<u>Transfer From:</u>		
101-1371-70609	Inspectors	\$ 53,100
101-1265-70609	Permanent Employees	<u>24,050</u>
		\$ 77,150

BE IT FURTHER RESOLVED that the City Council hereby revises the appropriations for General Fund Budget for fiscal 2023 in the amount of \$ 77,150.00.

AYES: Council Members _____

NAYS: Council Members _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)

133

COUNTY OF MACOMB 1

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: January 25, 2023
James R. Fouts, Mayor
City of Warren

RE: Request for Proposals: Employee Assistance Program

Recommendation of Review Panel

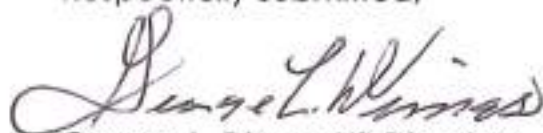
Dear Mayor Fouts:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Ethan Vinson, City Attorney or his designee
Richard Fox, City Controller or his designee
George Dimas, Human Resource Director or his designee
Craig Treppa, Purchasing Agent
Marilyn Warren, Benefits Administrator

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,


George L. Dimas, HR Director

READ AND CONCUR:


James R. Fouts, Mayor

cc: Ethan Vinson
Richard Fox
Craig Treppa
Marilyn Warren



DATE: January 31, 2023

James R. Fouts, Mayor
City of Warren

RE: Request for Proposals: Virtualization of Servers

Recommendation of Review Panel

Dear Mayor Fouts:

I am forwarding for your approval and appointment, my recommendation of the review panel for the above referenced Request for Proposal:

Ethan Vinson, City Attorney or his designee
Richard Fox, City Controller or his designee
George Dimas, Human Resource Director or his designee
Craig Treppa, Purchasing Agent
Shumon Hakim, IS Manager

We also need a representative from the City Council. Please forward a request to our City Council so that they may appoint a representative at the next scheduled council meeting.

Respectfully Submitted,

READ AND CONCUR:

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

Shumon Hakim
Information Systems Manager

A handwritten signature in black ink, appearing to read "J. Fouts", written in a cursive style.

James R. Fouts, Mayor

End of item 14