



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

Garry Watts, Vice-President
Eddie Kabacinski
Angela Rogensues

Mindy Moore, Secretary
Ron Papandrea

A Regular Meeting of the City Council – Tuesday, March 28, 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-March 14, 2023

8 APPROVAL OF THE BILLS

- a) General Revenue Funds
- b) Water and Sewer System
- c) General Fund Revenue Report
- d) General Fund Expenditure Report

9 AUDIENCE – an opportunity for citizen participation

Members of the audience who would like to address the City Council this evening may do so under the Audience portion by filling out the audience form located at the right side of the stage.

10 ANNOUNCEMENTS

11 PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) **PUBLIC HEARING:** CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a Commercial Building located at 20800 Groesbeck through the nuisance abatement program.

- b) **PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION** approving the demolition of a Commercial Building located at 22706 Van Dyke through the nuisance abatement program.

12 MISCELLANEOUS CORRESPONDENCE:

- a) **CONSIDERATION AND ADOPTION OF A RESOLUTION** authorizing first amendment to Interlocal Governmental Agreement for Parks and Recreation Services between City of Sterling Heights and City of Warren.
- b) **CONSIDERATION AND ADOPTION OF A RESOLUTION** authorizing a lease agreement between New Cingular Wireless PCS, LLC and City of Warren and City of Warren Downtown Development Authority and Grant of Easement.
- c) **CONSIDERATION AND ADOPTION OF A RESOLUTION** supporting the Opt-In option in the matter of National Opioid Litigation; City of Warren v The Pain Center USA, PLLC et al.
- d) **CONSIDERATION AND ADOPTION OF RESOLUTIONS** authorizing the Parks and Recreation Department to participate in the Michigan Natural Resources Trust Fund Grant Program with a total amount of \$2,665,000.00 and with a local match of \$985,000.00. Parks and Recreation Director further requests a waive of Council's reconsideration period, in order to meet an April 1, 2023 deadline.

13 COUNCIL BUSINESS:

- a) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 2 of the Warren Code of Ordinances relating to Open Government. (Second Reading).
- b) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 9 of the Warren Code of Ordinances relating to Accessibility Standards. (Second Reading)
- c) Consideration and adoption of the annual Police Towing List as recommended by the Warren Police Commissioner.

14 CORRESPONDENCE FROM THE MAYOR:

- a) (Tabled 3.14.2023) Request of the Property Maintenance Director to extend the award for Rodent Control Services through June 30, 2029, to Landscape Services, Inc., in an annual amount not to exceed \$355,000.00. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**
- b) Request of the Engineering Division for a transfer of funds between line items in the amount of \$23,175.00 to cover the costs of a site evaluation report for the transfer station and contractual obligations with GELC 227 Collective Bargaining Agreement. **CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)**
- c) Request of the Engineering Division for an additional appropriation of funds in the amount of \$76,458.00 to cover the costs of additional traffic signal repairs with MDOT program 200238CON in association with MDOT Contract No. 18-5427.
- d) **CONSIDERATION AND ADOPTION OF A RESOLUTION** to approve contract modification No.1 increasing the City's portion of the cost sharing agreement with MDOT Contract 18-5427, 2018 HSIP Traffic Signal Improvements-Ryan Road at Martin Road and Common Road, and Hoover Road at Common Road in the amount of \$76,458.00.
- e) Request of the Department of Public Works for a transfer of funds between line items in the amount of \$11,391.00 and an additional appropriation of funds in the amount of \$100,000.00 to cover the increased costs to purchase GAPVAX Jet/Vacuum truck, increased costs of gas and oil, and contractual obligations with GELC 227. **CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)**
- f) Request of the Department of Public Works to approve a price increase for one (1) 2022 GAPVAX Combination Jet/Vacuum Truck through the Wayne RESA COPRO+ Cooperative contract (#2018-WR-060-M; FILE TRI-W-0485) in the amount of \$34,947.00. **CONSIDERATION AND ADOPTION OF A RESOLUTION.**

15 ADJOURNMENT

MINDY MOORE
Secretary of the Council

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

CONSENT AGENDA

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

Item 4:

- a)** Request for closed session pursuant to Section 8(e) of Public Act 267 of 1976 in the matter of Eric Brown v Tufial Ahmed, in his official and individual capacities; USDC-Eastern District Court Case Number: 2:23-cv-FKB-KGA. Hon. F. Kay Behm
- b)** Summary of Investments-October 31, 2022.
- c)** Request of the Fire Department to authorize the purchase of ParaTech Rescue Equipment from the sole source authorized distributor, McQueen Equipment, LLC., in the amount of \$82,043.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- d)** Request of the Fire Department to award bid ITB-W-0806 Service Contract for LifePak15 Bio Medical Equipment to Bound Tree Medical, LLC., for a three (3) year period, in an annual amount of \$19,665.00, with the option to extend for two (2) additional one (1) year periods. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- e)** Request of the Fire Department to award bid ITB-W-0884 for SIMJUNIOR Mankin to Bound Tree Medical, in the amount of \$36,491.35. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- f)** Request of the Communications Department to award bid ITB-W-0880 to the sole qualified bidder, NetSolutions, LLC., for furnishing and Editing Suite Upgrade, in the amount of \$38,166.82. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- g)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 2 to City Contract SW-21-744, 2021 SAD Sidewalk Repairs, increasing the original contract amount to Luigi Ferdinandi and Son, by \$1,381,458.69, resulting in an amended contract amount of \$3,132,750.50.
- h)** Request of the Engineering Division to award bid and approve contract for City Project PM-23-783, 2023 Pavement Marking Program (ITB-W-0842) with PK Contracting, LLC., the low bidder, in an amount not to exceed \$334,350.00 and authorizing the Mayor and Clerk to execute a contract. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- i)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and final and payment No. 3 and final to City Contract JS-22-763, 2022 Joint and Crack Sealing Program, decreasing the contract amount with National Industrial Maintenance by \$6,250.00, resulting in a final contract amount of \$202,250.00 and to approve payment No.3 and final to National Industrial Maintenance in the amount of \$44,280.86.
- j)** CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 1 and Final to City Contract Stilwell Manor Courtyard Improvements, ITB-W-0230, increasing the current contract amount by \$734.00 resulting in an amended contract amount of \$249,172.50 to Genoa Contracting LLC and to approve payment No. 4 and final in the amount of \$51,812.48.
- k)** Request of the Parks and Recreation Department to authorize the purchase of seven (7) treadmills from Fitness Things, Inc., utilizing Sourcewell Cooperative Contract #801120-LFF for a net total cost of \$38,039.55. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- l)** Request of the Water Division to award bid ITB-W-004 for the purchase of a 2023 Chevrolet Traverse from Serra Whelan Chevrolet, at a cost of \$48,000.00 and to authorize immediate purchase, upon City Council approval to ensure the vehicles availability. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- m)** Request of the Waste Water Treatment Plant to award the purchase of Dell PowerProtect DP4400 Back-up and Recovery Appliance, utilizing the State of Michigan MiDeal Contract #071B6600111, in the amount of \$37,648.66. CONSIDERATION AND ADOPTION OF A RESOLUTION.
- n)** Site Plan for Mister Car Wash New Building; located on the south side of Twelve Mile Road; 311 ft. east of Grobbel Drive; 5580 Twelve Mile Road; Section 17; 12 Mound Development LLC/Frank Jarbou (Symmetry Property Management). Seeking City Council approval for amendments to rezoning with conditions agreement. Set Public Hearing Date-April 25, 2023.



CITY ATTORNEY'S OFFICE

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

March 17, 2023

City Council
City of Warren

RE: *ERIC BROWN v TUFAIL AHMED, in his official and individual capacities*
USDC-Eastern District Case Number: 2:23-cv-10415-FKB-KGA
Hon. F. Kay Behm

Dear Honorable Council:

Please be advised that the above lawsuit was served on the City of Warren on or about March 13, 2023, and a copy of the same was forwarded to you by the City Clerk.

On December 29, 2021, Tufail Ahmed (Defendant), a Warren Police Officer, conducted a traffic stop of Eric Brown (Plaintiff) for disregarding a red light. During the stop, Plaintiff became argumentative about whether he had disregarded the red light and stated that he didn't have a valid driver license. Officer Ahmed ordered Plaintiff to step out of the vehicle, but Plaintiff refused to do so. Plaintiff unlocked the door after the officer ordered him to open the door multiple times. When Plaintiff was out of the vehicle, he refused to comply with commands to place his hands behind his back. Plaintiff, instead, balled up his fist and began to push the officer. The officer struck Plaintiff several times to gain compliance. Plaintiff still refused to comply. Other officers arrived and assisted in securing Plaintiff. Plaintiff is seeking damages for two alleged violations: Count I, 42 U.S.C. §1983, and Count II, assault and battery.

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

Respectfully submitted,

Ethan Vinson
City Attorney

EV/s Mayor and Council ltrs – Brown ID 96817

cc: James R. Fouts, Mayor



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

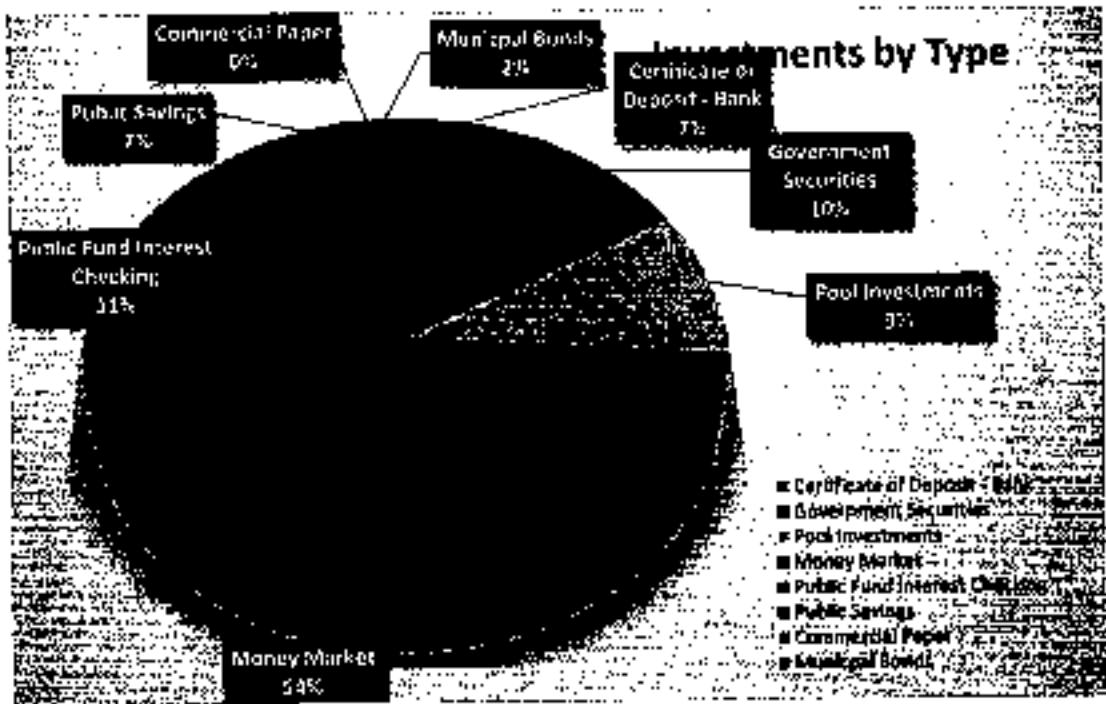
<u>Type</u>	<u>Original Cost</u>
Certificate of Deposit - Bank	
Huntington - City	0.00
Flagstar Bank - City	15,607,867.50
Comerica Trust/Morgan Stanley - City	990,000.00
Totals for C.D.'s	16,597,867.50
Government Securities - City	
Fifth Third - City (4171)	9,743,898.30
Comerica Trust/Robinson Capital - City (2039)	2,136,373.76
Comerica Trust/Morgan Stanley - City (6849)	11,876,531.38
Totals for U.S. Treasury Notes	23,756,803.44
Pool Investments	
Comerica - Water (3056)	2,801,383.18
Comerica - City (3015+3049+3031)	20,592,391.24
Totals for Pool Investments	23,393,774.42
Money Market	
Comerica - City (3857+3865)	15,899.50
Fifth Third - City (2192)	31,577,822.73
First Merchants - City (5598 + 4672)	44,128,774.92
PNC - Water (1915+8914+7184)	13,211,579.07
PNC - City (7176+6726)	27,944,900.79
Flagstar - City (7255)	13,771,146.40
Comerica Trust/Morgan Stanley - City	0.00
Totals for Money Market	130,650,122.91
Public Fund Interest Checking	
Comerica - Water (5360)	183,400.81
Comerica - City (1593)	7,630,121.52
JP Morgan Chase - City (7374)	170,618.82
Huntington - City (4347)	18,776,982.01
Totals for Interest Checking	26,761,123.16
Public Savings	
Flagstar - Water (1593)	6,502,435.20
Flagstar - City (3026)	10,672,807.41
Totals for Public Savings	17,175,242.61
Commercial Paper	
Comerica Trust/Morgan Stanley - City	0.00
Totals for Commercial Paper	0.00

Municipal Bonds	
Comerica Trust/Robinson Capital - City (2039)	4,915,587.60
Comerica Trust/Morgan Stanley - City (6849)	0.00
Totals for Municipal Bonds	4,915,587.60
<u>Bank Investment Totals</u>	<u>243,250,521.64</u>



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

Type	Current Original Cost
Certificate of Deposit - Bank	16,597,867.50
Government Securities	23,756,803.44
Pool Investments	23,393,774.42
Money Market	130,650,122.91
Public Fund Interest Checking	26,761,123.16
Public Savings	17,175,242.61
Commercial Paper	-
Municipal Bonds	4,915,587.60
GRAND TOTAL:	243,250,521.64





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

Comerica	31,223,196.25
Comerica Trust/Morgan Stanley	12,866,531.38
PNC	41,156,479.86
JP Morgan Chase	170,618.82
Huntington	18,776,982.01
Flagstar	46,554,256.51
Fifth Third	41,321,720.53
Comerica Trust/Robinson Capital	7,051,961.36
Level One	44,128,774.92
<u>Grand Total</u>	<u>243,250,521.64</u>



WATER RETENTION DESIGNATED BOND FUND

Report as of October 31, 2022

JP Morgan	-
Chase Money Market (9727)	18,532,202.95
Huntington (8949)	1,955,579.43
<u>Huntington (3241)</u>	<u>19,433,606.49</u>
Total	39,921,388.87



ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2022

PNC - Money Market (9975)	1,041,026.13
<u>PNC - US Treasuries</u>	<u> —</u>
Total	1,041,026.13



MOUND ROAD IMPROVEMENT BOND FUND

Report as of October 31, 2022

<u>JP Morgan Chase [1215]</u>	<u>12,027,691.40</u>
Total	12,027,691.40



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

<u>Bank</u>	<u>Interest/Dividends Earned This Month</u>	<u>Avg. % Yield This Month</u>
Comerica - City (3015+3049+3033)+1593+3:	\$65,857.69	3.19/.05/.75
Comerica - Water (3056+5360)	\$ 7,648.69	3.19/.03
Huntington CD	-	-
Huntington - Water Bond (8949+3241)	29,697.93	1.624/1.598
Comerica Trust/Morgan Stanley (6849)	21,527.79	3.09
Comerica/Robinson Capital (2039)	11,032.63	3.06
PNC - City Road Bond Inv (9975)	874.87	0.99
PNC - City (7176+6726)	45,330.16	1.98/.99
PNC - Water (1915+8914)	17,087.21	1.38/1.78
JP Morgan Chase - City (7374+1215)	7,220.30	0.65
JP Morgan Chase - Water Bond	-	-
Chase - Water Bond (9727)	10,220.43	0.65
Huntington - City (4347)	28,422.68	1.58
Flagstar - City (3026+7255)	47,656.33	2.32
Flagstar CD	-	0.80
Flagstar - Water (1593)	12,677.25	2.30
Fifth Third (2192)	-	-
Fifth Third Securities (4171)	14,544.15	1.00
First Merchants (5598+4672)	29,588.74	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



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

Investment Activity for the Month

Investments Sold/Matured

Investments Purchased

Reinvested

\$21,527.79 - reinvested short-term treasury (interest earned)
(Comerica Trust 6849)

\$3,245,561.80 - reinvested short-term treasury and municipal bonds (interest earned)
(Comerica Trust 2039)

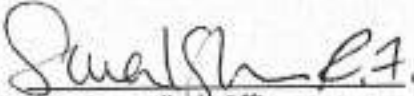
Accounts Opened

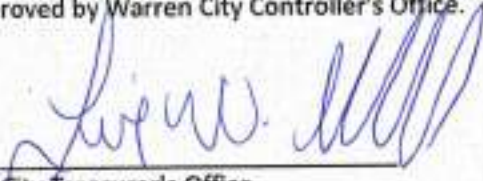
Accounts Closed



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

DATE: MARCH 16, 2023
TO: MNDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO PURCHASE PARATECH RESCUE EQUIPMENT FROM THE SOLE
SOURCE PROVIDER; SOL-W-0869

The Purchasing Department concurs with the Fire Department and recommends that City Council authorize the Purchase of ParaTech Rescue Equipment from the sole authorized distributor in the State of Michigan, MacQueen Equipment, LLC., 1125 7th Street East, Saint Paul, MN 55106 in the total amount of \$82,043.00.

If approved by your honorable body, the Fire Department will be purchasing high-pressure air bags, control systems for the air bags, as well as high-pressure hoses for the controllers, and other equipment to aid the department in rescue operations that require the stabilization of heavy and dangerous objects.

The current equipment will be reaching its "end of life" in the coming months and is need of replacement.

Funds are available in the following Account: 101-1336-98401.

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/20/2023
Controller:		3/20/2023
MAYOR:		3/21/23



**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

151 Austin Circle
Ocalafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: WARREN FIRE DEPT
23291 SCHOMBERG
WARREN, MI 48044

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48093-5269

Attention: ORRIN PERCISON

Branch 16 - DELAFIELD, WI			
Date 12/16/2022	Time 14:24:43 (C)	Page 1	
Account No WARREN023	Phone No 5067562800	Est No 02 305988	
Ship Via	Purchase Order QUOTE		
Tax ID No			
Salesperson 393 / 349			

ESTIMATE EXPIRY DATE: 01/14/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	QTY	Price	Amount

*** PICK UP ORDERED AFTER 12/30/22 ***

22-79HA10K	HYD FUS 10 KIT	2	4000.00	8000.00
Paratech Rescue Support Systems HydraFusion Strut 10 Kit Includes: (1) 22-79HA10 HydraFusion Strut 10, 25.2" to 35.0" Extension Range (1) 22-796050G HydraFusion Pump w/ Gauge *Max Lift Up to 10.0 Tons w/ 2:1 Safety Factor, and Max Stabilized Load Up to 20,000 lbs. w/ 4:1 Safety Factor*				
22-796F00X	STRUCTURAL KIT	2	2400.00	4800.00
High Strength Structural Kit				
22-796J25	MULTIBASE	4	335.00	1340.00
PARATECH MULTI BASE				
22-796595	MULTI CHAIN BASE	2	580.00	1160.00
Paratech Rescue Support MultiChain Base-Big Rig Reach (Only) *Struts Sold Separately*				
22-796376	PARATECH RESCUE	2	950.00	1900.00
PARATECH RESCUE SUPPORT SYSTEMS LONGSHOR 8 STRUT EXTENSION 635, 67" EXTENSION				
22-890300G3-150	MASTER CONTROL	2	3900.00	7800.00
Paratech Air Lifting Bag Master Control Kit, 82-150 Includes: (1) 22-890300G3-150 Dual Deadman Safety Relief & Controller Valve (New) (1) 22-895401G2 Regulator G2 200 PSI CGA- 5,500-0 psi w/ CGA 34V Inlet (1) 22-890513 Air Hose, 1/2 in X 16 ft, Black				

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on most items in original, un-refurbished condition. All items are subject to inspection. Please contact our Inside Sales Support Team at 800-656-6750 for a Return Authorization Number. A copy of the Return Authorization Form must accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full inspection of the equipment is complete and all applicable returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchaser is responsible for freight, unavailability, and special orders, custom parts, and OEMA returns are non-refundable. Other restrictions may apply. MacQueen Emergency reserves the right to alter returns and process in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com



**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Ship To: WARREN FIRE DEPT
23255 SCHENKHEER
WARREN, MI 48094

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
FORTHASTING SUITE 425
WARREN MI 48093-5269

Attention: GREGG PERSOON

Branch 15 - DELAFIELD, WI		
Date 12/16/2022	Time 14:24:43 (GMT)	Page 3
Account No WARREN023	Phone No 5667562600	Fax No 02 005988
Ship Via	Purchase Order Q000TR	
Tax ID No		
		Salesperson 159 / 349

ESTIMATE EXPIRY DATE: 01/14/2023

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	Amount
(2) 22-890514	Air Hose, 3/8 in X 16 ft. Blue				
(2) 22-890515	Air Hose, 3/8 in X 16 ft. Yellow				
(1) 22-890516	Air Hose, 3/8 in X 16 ft. Red				
(1) 22-890517	Air Hose, 3/8 in X 16 ft. Green				
(4) 22-660493-150	Tyline Relief Valves. 150 psi				
(2) 22-690682	Paratech Nipple with 1/4" Female NPT				
(4) 22-890685	Paratech Nipple for AL2 3/8"-24 LH TND				
(1) 22-890731	Paratech Nipple with Tire Chuck				
(1) 22-890732	Shutoff Adapter Nipple with Industrial Nipple w/ Valve				
(2) 22-890736	"Y" with 2 Couplings and 1 Nipple				
(1) 22-890749	Shutoff Adapter Nipple with Twist Lock				
(1) 22-890322	Master Control Kit Carrying Case (19.3" H x 24.5" W x 12" D)				
22-887015X	PARATECH RESCUE	2		3200.00	6400.00
	PARATECH RESCUE AIR CUSHION C/K 7.4 TON CUSHION (ONLY) ... CARRY CASE, CONTROLLER, HOSE, AND KIT I...				
22 660625	MULTIFORCE- RPU	2		8500.00	17000.00
	Paratech MULTIFORCE® - Remote Placement. Air Lifting Bag (Only) w/ Wheels and Telescoping Pole (31.0 US Ton Max Lifting Capacity)				

Return/Exchange Policy

Return/Exchange will be accepted within 30 days of the purchase date on goods that are in original, unaltered, undamaged, and unused condition. No return without the purchase receipt. Please contact our Inside Sales Support Team at 609-515-8780 for a Return Authorization Number. A copy of the Return Authorization Form should accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection and completion of an adjustment. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchase is responsibility for freight. Unfortunately, all special orders, custom items, and OEM products are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to refuse returns not processed in the 30-day return period.

Visit Us Online
www.MacQueenGroup.com



**MACQUEEN
EQUIPMENT**



**MACQUEEN
EMERGENCY**

356 Austin Circle
DeLafield, WI 53018
(262) 646 5911
Fax: (262) 646 5912

Ship To: WARREN FIRE DEPT
23255 SCHOMBERG
WARREN, MI 48090

Invoice To: WARREN FIRE DEPARTMENT
1 CITY SQUARE
PURCHASING SUITE 425
WARREN MI 48091-5299

Attention: DEAN FENGSON

Branch		
16 - DELAFIELD, WI		
Date	Time	Page
12/16/2023	14:24:43 (O)	3
Account No	Phone No	Fax No
WARREN010	5867562800	803388
Equip No	Purchase Order	
	QUOTE	
Tax ID No		
	Salesperson	
	199 / 149	
ESTIMATE EXPIRY DATE: 01/14/2024		

QUOTE - ORDER ACKNOWLEDGEMENT

Part#	Description	U	Qty	Price	AMOUNT
Saddlebag Control Kit and Accessories Sold Separately					
22-881025C	MULTIFORCE-COMP		2	5700.00	11400.00
MULTIFORCE-COMPACT AIR LIFTING BAG					
22-889745G2	PARAPACK MAXTRO		2	14339.00	28678.00
Model 245, 10 Day Lift Set G2					
TRADE IN	TRADE IN		1	5735.00	5735.00
*	20 EXF. BAGS		1	.00	
				Subtotal:	82043.00
				Tax:	.00
				TOTAL:	82043.00

Authorization: _____

Return/Exchange Policy

Returns/Exchanges are accepted within 30 days of the purchase date on stock items in original, un-used, undamaged packaging, with tags, and with proof of purchase. Please contact our MacQueen Support Team at 356 Austin Circle, DeLafield, Wisconsin 53018. A copy of the Return Authorization Form must accompany the return. We will not accept returns without a Return Authorization Number. A credit will be issued after a full product inspection is complete on an eligible return. Returns are subject to a 25% restocking fee, which we may waive for exchanges. Purchases are responsible for freight. Unless specified, special orders, custom items, and SCBA cylinders are non-returnable. Other restrictions may apply. MacQueen Emergency reserves the right to disavow this policy if not received within 30-day return period.

Visit Us Online
www.MacQueenGroup.com



**MACQUEEN
EMERGENCY**

MACQUEEN EMERGENCY GROUP
1007 7th Street, East
St. Paul, MN 55106
650-337-9176

12/10/22

RE: Paratech

To: Warren Fire Department
Chief Orin Ferguson
23925 Schoenherr
Warren, MI 48089

Chief Ferguson,

It has come to across my desk for a request for a sole source letter for Paratech equipment. Please take this letter as statement that we are the only authorized Sales and Service center in the state of Michigan for the Rescue product lines from Paratech equipment.

I have enclosed the letter from Paratech Authorizing purchase and support from us as a dealer. Paratech along with many other manufactures will no longer provide sole source letters due to an investigation that happened in the fire service in 2015 that resulted in many corporations being cautious on outlining pricing, service, and order ships due to the investigations and findings. MacQueen nor Paratech were involved in those investigations, but we all have taken recommendations for best practice in the market.

We look forward to supporting you on the purchase of Paratech products and please don't hesitate to ask me for any other help in the future.

Regards,

Jeremy Ware

Jeremy T Ware
Sales Manager, Indiana and Michigan
jeremy.ware@macqueengroup.com
262-337-9176

ILLINOIS
1001 N. Fairview Road
Aurora, IL 60009
800-388-8888

301 Peoria Street
Westborough, MA 01581
508-444-5905

IN 33126
4712 Perry Road
Westchester, IN 46074
800-388-9738

600 E. 1st Avenue
Spartanburg, SC
800-388-9738

6000 Highway 106
43802 Galesburg
Galesburg, MO
800-388-9738

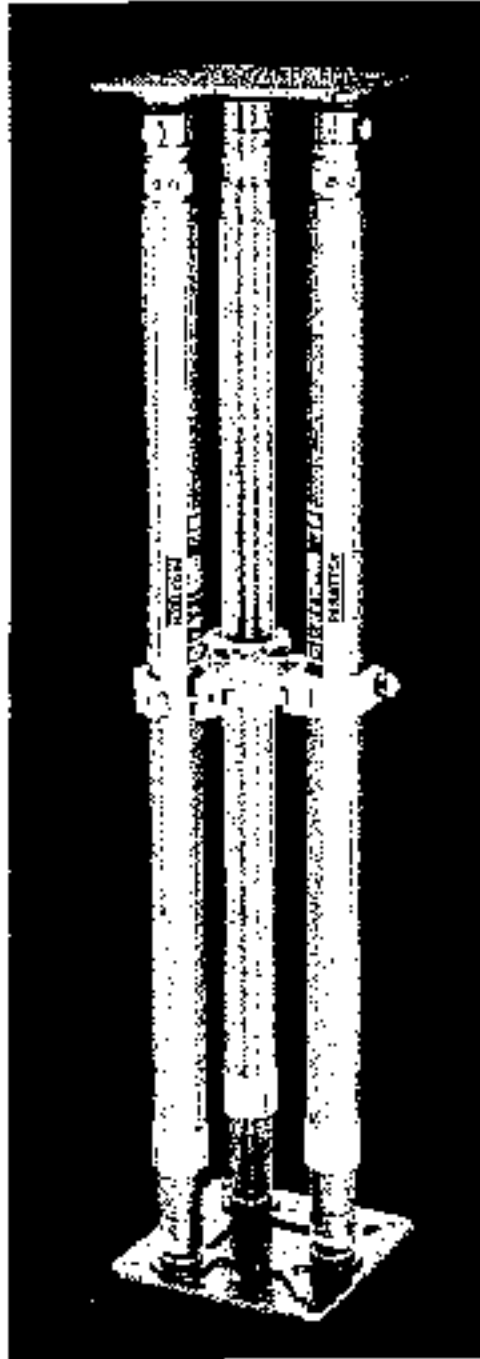
40170 42nd
18449 US Highway 65
Lawrence, MO 66044
800-388-9738

MAINTENANCE
8900 Main Road
Franklin, MA 01916
800-388-9738

NORTH CAROLINA
7108 42nd Ave. NW
Doraville, GA 30089
800-388-9738

SOUTH CAROLINA
4200 N. Poplar Ave
Spartanburg
800-388-9738

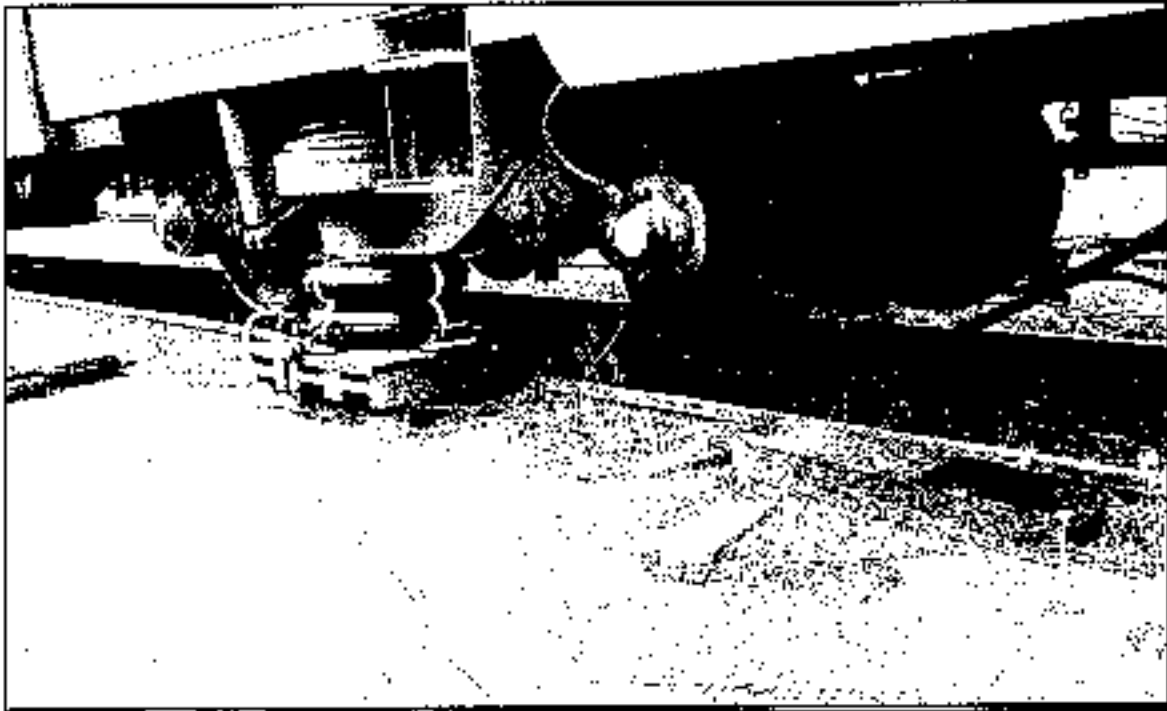
VERMONT
300 South Street
Dorchester, VT 05834
800-388-9738



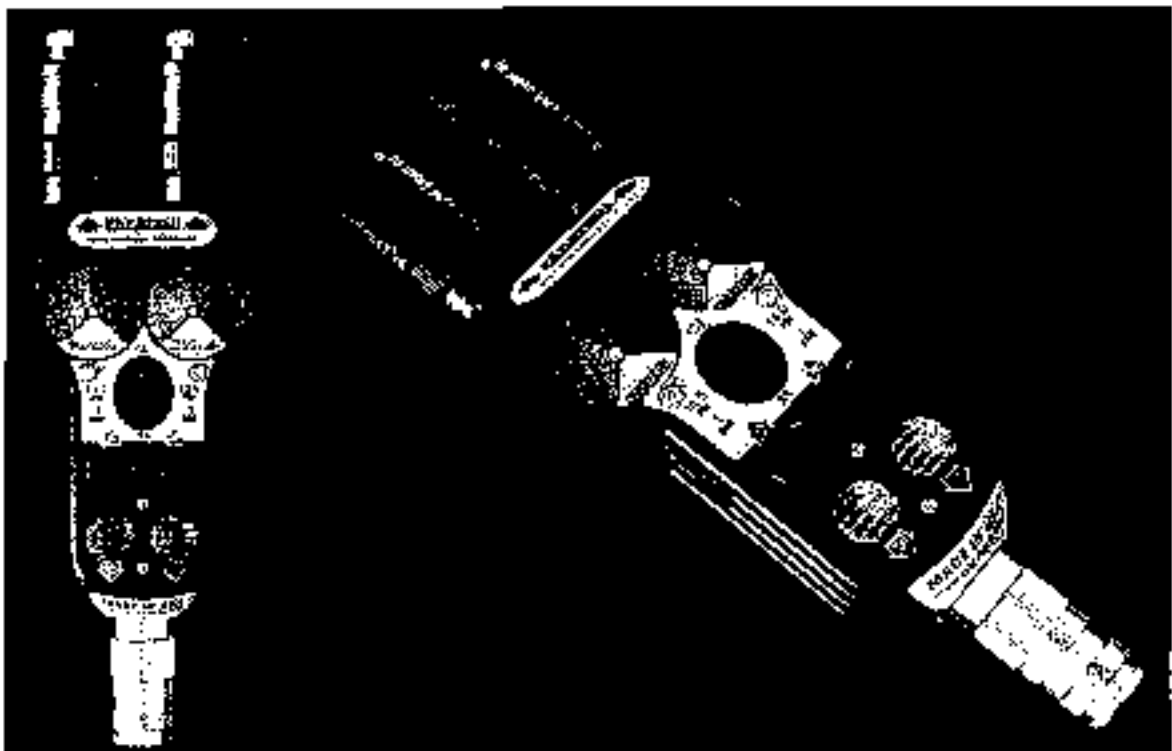
High Strength Structural Kit



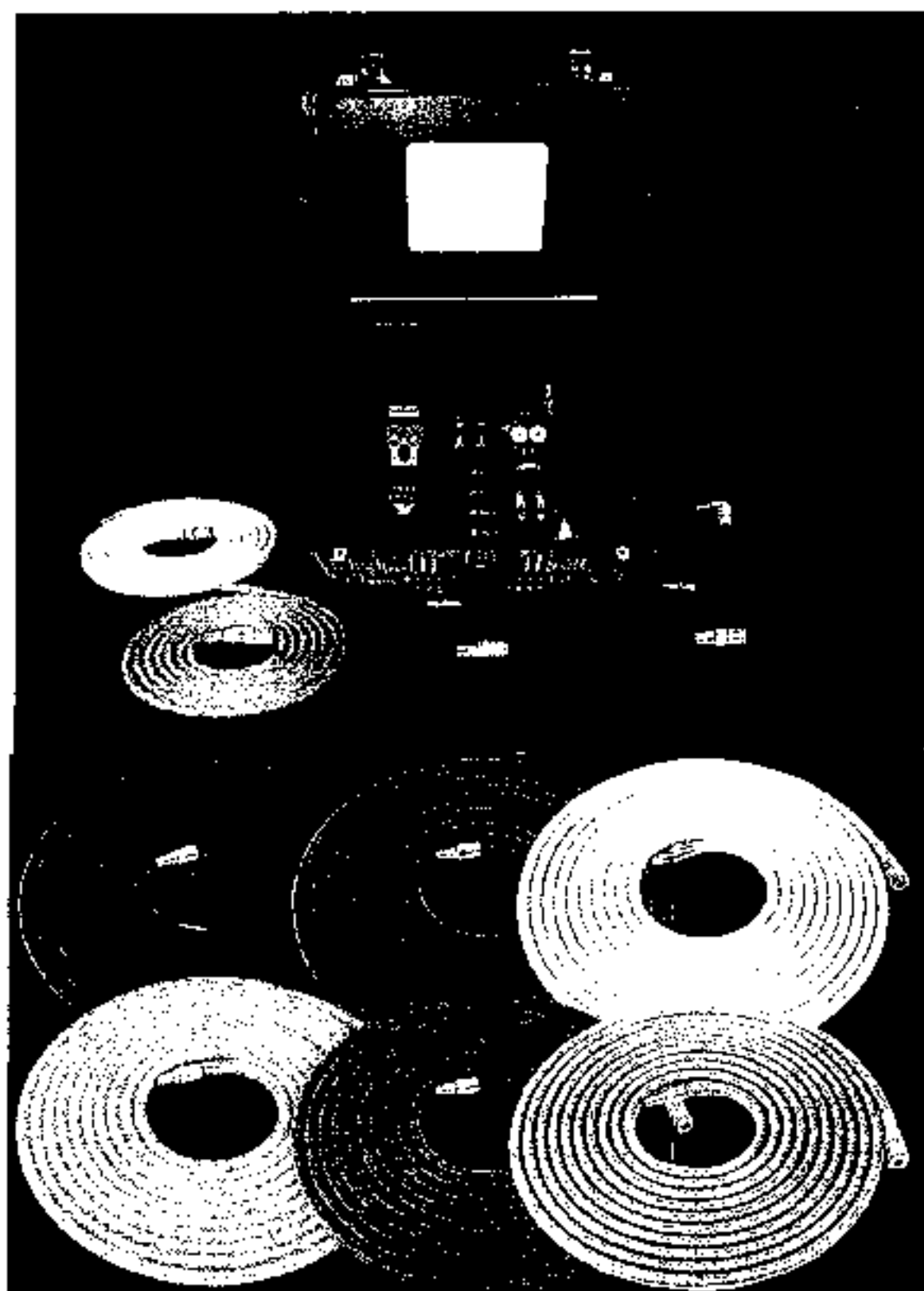
High Strength Structural Kit



MultiForce High Lift Bags



Controllers





Airbags



WARREN FIRE DEPARTMENT

22295 Schmalehen

Warren, MI 48090

(313) 750-2050

www.cityofwarren.org

February 13, 2023

Craig Treppa
Purchasing Agent

Subject: ParaTech Equipment Purchase

Craig,

The fire department uses the ParaTech brand of rescue equipment for use incidents requiring the stabilization of heavy and dangerous objects that may threaten the health and life safety of firefighters and victims requiring rescue. Macqueen Equipment purchased the fire equipment side of Apollo Fire Equipment and are the sole source providers of this equipment in our region of the state of Michigan. Our department has made a significant investment in this brand of shoring equipment and desire to maintain the standardization of equipment and ability of this new equipment to seamlessly interface with our existing equipment.

Therefore, the fire department desires to purchase \$82,043.00 in ParaTech rescue equipment from the sole source vendor in our region of the state Macqueen Equipment.

Funds are available in Account 101-1336-98401.

Please direct questions to my attention at Ext. 3100

Professionally,

Willburt McDams
Fire Commissioner



WARREN FIRE DEPARTMENT

INTER-DEPARTMENT COMMUNICATION



MEMO TO: Commissioner Wilburt McAdams

FROM: Special Operations Chief Sean Miller

DATE: 01/04/2023

SUBJECT: ParaTech Equipment Purchase

The Tech Rescue Team is in need of new equipment in order to safely and efficiently affect a technical level rescue. Our current high pressure airbags have a 15 year shelf life and are due to expire in July. ParaTech, the manufacturer, and MacQueen Equipment, our sole source provider, have provided the City with a quote to replace the expiring equipment. I had them include in the quote some new to the market high lift airbags to be kept on the rescue and the Quint for rapid deployment as well.

There is a need to update the control systems for all the airbags as well. These new controllers are much more user friendly and less likely sustain damage while deployed. The quote also includes new high pressure hoses for the controllers.

Paratech has also designed a new High Strength Structural Kit for collapse situations. These new kits greatly increase the weight capacity and are much quicker to deploy than building wooden shoring in emergency situations.

I am recommending the Fire Department order these items as quickly as possible for two reasons. One, there is a price increase scheduled to start at the beginning of 2023 but I have persuaded the manufacture to hold last years pricing through the end January for us. This will save us appr. \$8,200. Two, the lead time is appr. 6 months on the high pressure airbags and other equipment. It is appr. 12 months on the high lift airbags. Ordering now should get them here in time to beat the expiration date.

Thank you,

RESOLUTION--Sole Procurement

Document No: SOL-W-0869
Product or Service: ParaTech Rescue Equipment
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 Councilmember _____ and supported by Councilmember _____.

Upon performing a diligent inquiry, the Fire Commissioner has determined that it is necessary in the interests of the Fire Department and the City, to acquire supplies, materials, equipment and/or goods from a sole source. Justification for a sole source provider include the department desires to maintain interoperability of equipment with existing equipment and the new equipment will further enhance our ability to create a safe environment for firefighters to attempt rescue of victims from motor vehicle accidents, building and trench collapses and machine entrapments.

The Macqueen Equipment has been selected as the sole source provider for the purchase of ParaTech Rescue Equipment located at 350 Austin Circle, Delafield, WI 53018.

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

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

IT IS RESOLVED, that the sole source purchase of ParaTech Rescue Equipment from Manqueen Equipment is hereby accepted by City Council in the amount of \$82,043.00.

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

(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



WARREN

CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (586) 574-4614

www.cityofwarren.org

DATE: MARCH 14, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0806 SERVICE CONTRACT FOR LIFEPAK15 BIO-MEDICAL EQUIPMENT

The Purchasing Department concurs with the Fire Department and recommends that Bid ITB-W-0806, to furnish the Fire Department with maintenance services for its LIFEPAK 15 Bio-Medical Equipment, be awarded to Bound Tree Medical, LLC., 5000 Tuttle Crossing Boulevard, Dublin, OH, 43016, for a three-year period, in the annual payment amount of \$19,665.00, or a three-year total of \$58,995.00, with the option to extend the award for two additional one-year periods, with mutual consent of both parties.

On Wednesday, December 14, 2022 at 1:00 PM, sealed bids were publicly opened for ITB-W-0806 to furnish maintenance services for LIFEPAK15 Biomedical Equipment. Two (2) vendors responded with a bid, which are summarized on the attached bid tabulation sheet submitted for your review.

The Fire Department has nineteen (19) Monitor/Defibrillators that are on all of the City's EMS transport squads and ALS fire engines. These devices are used to monitor and record the heart rhythms of patients experiencing medical emergencies, including cardiac arrhythmias of all types.

Federal, State and County protocols require that monitor/defibrillators receive annual testing, and repairs, if needed, along with calibration to ensure integrity of monitoring and defibrillation capabilities. This equipment is one of the most important pieces of equipment that is used by the Fire Department during the countless EMS calls that are made on an annual basis.

The Fire Department is confident that Bound Tree Medical, LLC., will perform to the specification contained within the bid document.

Funds are available in the Fire Department's Contractual Services Account # 101-1336-80100.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/14/2023
Controller:		3/20/2023
MAYOR:		3/20/23

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID NO.: ITB-W-0806 DATE: 12/14/2022 DEPARTMENT: FIRE
Product or Service: LIFEPAK 15 - SERVICE CONTRACT		
BIDDER	3-YEAR GRAND TOTAL	
BOUND TREE MEDICAL, LLC.	\$	58,995.00
HELIOS TECHNOLOGIES, LLC.	\$	72,675.00

ITEM #	SERIAL #	UNIT COST YEAR ONE	UNIT COST YEAR TWO	UNIT COST YEAR THREE	TOTAL COST YEARS 1-3
1	32919312	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
2	49176103	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
3	47686904	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
4	30723765	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
5	48450844	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
6	47687038	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
7	47686977	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
8	39054628	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
9	45451027	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
10	47687130	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
11	39220667	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
12	39220669	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
13	39529527	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
14	41310522	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
15	43786213	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
16	43788964	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
17	43791452	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
18	44583657	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
19	44764057	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
TOTAL COST:		\$ 19,665.00	\$ 19,665.00	\$ 19,665.00	\$ 58,995.00

ITEM #	SERIAL #	UNIT COST YEAR ONE	UNIT COST YEAR TWO	UNIT COST YEAR THREE	TOTAL COST YEARS 1-3
1	32919313	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
2	49176103	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
3	47684974	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
4	38723765	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
5	48450844	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
6	47687036	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
7	47684977	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
8	39054622	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
9	48451027	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
10	47687130	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
11	39720667	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
12	39720669	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
13	39529527	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
14	41310522	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
15	43786713	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
16	40785964	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
17	43751482	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
18	44583657	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
19	44764057	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ 3,825.00
TOTAL COST:		\$ 24,225.00	\$ 24,225.00	\$ 24,225.00	\$ 72,675.00

Helios Technologies, LLC can file the following exceptions: Any damage to life pack due to abuse and/or misuse will not be covered under the service contract. Parts exceeding \$2000/yr are not covered under the service contract and are to be paid by customer. Reusable Cables, Batteries, and/or power supplies, electronic parts, consumables, and/or not included in the service contract.



Bound Tree

CITY OF WARREN
FIRE DEPARTMENT

FURNISHING SERVICE CONTRACT
FOR LIFEPAK15 BIO-MEDICAL EQUIPMENT

IFB NO. ITB W-0006
DUE - DECEMBER 17, 2022 12:00PM



Bound Tree

Your Partner in EMS

5001 Tuttle Crossing Blvd

Orland, OH 43071

614.760.0000

www.boundtree.com

December 13, 2022

City of Warren
Purchasing Division
One City Square, 4th Floor, Suite 425
Warren, MI 48093-5289

Dear Craig Tieppa

Bound Tree Medical is pleased to offer the attached proposal for the City of Warren Service Contract for LifePak15 Bio-Medical Equipment Bid No. ITB-W-0805. Please review the following proposal for Bound Tree's competitive bid pricing. We want to emphasize our continued commitment to you to provide the most complete offering of products and services.

The proposal includes the following:

Bid Proposal

- Bid General Provisions & Specifications
- Signed Bid Document
- Proposal Information & Pricing
- Bound Tree Medical Item Numbers & Descriptions

About Bound Tree Medical

- Customer References
- Bound Tree Distribution Network
- Customer Service Information
- Return & Warranty Information
- Online Ordering Capabilities
- BTE Price Increase Information
- Bound Tree Certificates of Insurance
- Bound Tree VMS

Solutions and Services

- BTE Pharmaceutical Advantage & VAWD Certification
- Curaplex and Killing
- Inventory Management
- EMS Advocacy
- Disaster Program Information
- Access to Continuing Education

We thank you again for the opportunity to provide all your EMS equipment and information needs. If you require additional information, our contact information is below.

William Wallace
Account Manager
810 588 3424
William.Wallace@boundtree.com

Christopher Fyffe
Manager, Bids & Contracts
814 760 5374
Chris@wyler.Fyffe@boundtree.com

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor, Suite 425
Warren, MI 48093-5288

WARREN

Phone (586) 574-4639
FAX (586) 574-4614

ITB-W-0806

INVITATION TO BID

DECEMBER 2, 2022

ELECTRONIC BIDS FOR FURNISHING SERVICE CONTRACT FOR LIFEPAK15 BIO-MEDICAL EQUIPMENT FOR THE CITY OF WARREN FIRE DEPARTMENT are being accepted.

ELECTRONIC BIDS MUST BE ENTERED INTO THE BIDNET (MITN) PROCUREMENT SYSTEM ON OR BEFORE 12:30 PM, WEDNESDAY, DECEMBER 14, 2022.

PLEASE SEE SPECIAL INSTRUCTIONS ON PAGE TWO (2) OF THE BID FORM

A PUBLIC BID OPENING WILL TAKE PLACE AT 1:00 PM EST ON DECEMBER 14, 2022 VIA THE "ZOOM APP" WHICH WILL BE HOSTED BY THE CITY COUNCIL OFFICE. PLEASE JOIN THE ZOOM MEETING BETWEEN 12:50 AND 1:00 PM EST, ON THE DAY OF THE BID OPENING IN ORDER TO VIEW OR LISTEN TO THE BID OPENING VIA THE ZOOM APP.

LINK TO ZOOM MEETING:

<https://cityofwarren.zoom.us/j/89944036318?pwd=STF1b2s2Zm9uakpwWnZoa0QwV0h1LzQ9>

ZOOM CALL-IN #: 1 312 626 6799

ZOOM MEETING ID: 899 4403 6318

ZOOM MEETING PASSCODE: 486799

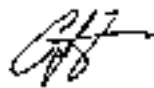
Addenda, clarifications and changes to the bid documents must be obtained on line by registering (free registration available) for the MITN system as follows: 1) go to www.BidNetDirect.com/MITN, 2) Click on "Register Now", 3) Activate your account & select your registration option. Call 800-835-4403 and press option two (2) to speak live with customer support.

YOU SHOULD REGISTER FOR NIGP CODES

93856 - Hospital and Medical Equipment, General, Maintenance and Repair

Additional information regarding this bid or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren, Purchasing Division preferably by e-mail, ctreppa@cityofwarren.org, Subject: ITB-W-0806.

SINCERELY,



Craig Treppa
Purchasing Agent

SPECIAL INSTRUCTIONS FOR ELECTRONIC BID SUBMISSION:

The City will require the vendor to perform the following, via the BidNet (MITN) system, within the bid solicitation, in order to have the bid considered for award:

1. The bidder shall complete the bid form in its entirety, sign Page 3 and all other appropriate areas (clauses, etc.), scan the document, and upload the completed document (pages 1-17) with your electronic bid submission.
2. If the Vendor has any questions regarding the steps needed to complete the electronic bid submission, they shall contact the BidNet (MITN) help desk at 1-800-835-4603. Select Option 2 when prompted.
3. Electronic bids must be entered no later than the bid due date and time. The BidNet (MITN) system will prohibit vendors from entering bid information after the scheduled due date/time.
4. The City of Warren shall not have access to bid results until after the scheduled due date and time.
5. The bid opening shall be made available to the public via a "Zoom Meeting". Interested parties will need to access the Zoom app and enter the Meeting ID # and the Password in order to obtain access to the public bid opening. Interested members of the public may view or listen to the results at that time.
6. The Zoom Meeting Call-in #, ID# and password for this bid opening can be found on the first page of this bid document.
7. The link to view the bid opening via "Zoom Meeting" can be found on the first page of this bid document.
8. The public shall have the ability to join the Zoom Meeting any time after 12:50 pm EST on the bid due date.
9. The public bid opening via "Zoom" shall occur at 1:00 pm EST on the bid due date.

PRICE CLAUSE:

The City of Warren requests that prices be held firm for 60 days or bid award, whichever comes first except for the successful bidder whose prices shall be held firm the entire contract period, which shall be for a three-year period, commencing on the official date of City Council approval. There is an option to renew the award for two additional one-year periods, with mutual consent of both parties.

Authorized signature for _____
Price Clause

ESTIMATED QUANTITIES:

Quantities indicated are estimates for bid award purposes. The City has provided the best estimate of quantities and actual usage may increase or decrease. Vendor shall supply items as per bid and hold the City harmless for increases or decreases in quantities.

Authorized Signature for _____
Estimated Quantities Clause

COMPANY NAME: Sound Tree Medical, LLC

PROPOSAL:

The undersigned proposes to FURNISH A SERVICE CONTRACT FOR LIFEPAK15 BIO-MEDICAL EQUIPMENT FOR THE CITY OF WARREN FIRE DEPARTMENT in accordance with the requirements of the enclosed bid specification to be considered an integral part of this proposal at the prices summarized below and detailed on the pricing sheets shown on pages four (4) of the bid form.

ITEM	DESCRIPTION (ENTER TOTALS FROM PAGE 4 BELOW)	THREE YEAR TOTAL
1	3-YEAR SERVICE CONTRACT (Total from Column 'F' from Page 4 of the bid form):	\$ 58,995.00

IT IS MANDATORY OF ALL BIDDERS TO RETURN THIS SHEET FULLY COMPLETED AND SIGNED BY AN AUTHORIZED REPRESENTATIVE WITH THEIR ELECTRONIC BID. FAILURE TO PROPERLY SIGN IN THE AREA PROVIDED BELOW WILL RESULT IN YOUR BID NOT BEING ACCEPTED.

The undersigned has carefully checked the bid figures and understands that he shall be responsible for any error or omission in this bid offer and is in receipt of all addenda as issued.

Signature of [Signature] DATE: 2/14/2022
Authorized Company Representative

Corey Case COMPANY NAME: Bound Tree Medical, LLC
(Print name of Signatory)

5000 Fulle Crossing Blvd. Dublin Ohio 43016
ADDRESS CITY STATE ZIP CODE
800-533-0523 877-311-2437 submit bids@boundtree.com
TELEPHONE NUMBER FAX NUMBER E-MAIL ADDRESS

The contract acts as an extended warranty. It'll cover internal malfunctions, not cosmetic.

WARRANTY (If applicable)

EXCEPTIONS: Where an exception to any specification is taken, such exception shall be clearly indicated below and along with the specifications attached hereto, shall be considered an integral part of this bid proposal (attach additional sheets if required).

n/a

COMPANY NAME: Bound Tree Medical, LLC

PRICING DETAIL:

Please complete the pricing detail table below and submit the grand total for years 1-3 (Column F), on page three (3) of the bid form.

ALL UNITS SHOWN BELOW ARE MODEL LIFEPAK15 UNITS					
A.	B.	C.	D.	E.	F.
ITEM	S/N	UNIT COST YEAR ONE	UNIT COST YEAR TWO	UNIT COST YEAR THREE	TOTAL COST YEARS 1-3
1	32919313	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
2	49176103	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
3	47686904	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
4	38725765	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
5	48450644	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
6	47687038	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
7	47686977	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
8	39054628	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
9	48451027	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
10	47687130	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
11	39220667	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
12	39220669	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
13	39529527	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
14	41310522	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
15	43786213	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
16	43788964	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
17	43791482	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
18	44583657	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
19	44744057	\$ 1,035.00	\$ 1,035.00	\$ 1,035.00	\$ 3,105.00
TOTAL COST:		\$ 19,665.00	\$ 19,665.00	\$ 19,665.00	\$ 58,995.00

COMPANY NAME: Bound Tree Medical, LLC

March 16, 2023



Craig Treppa
Purchasing Agent

WARREN FIRE DEPARTMENT
11233 Department
Warren, MI 48091
(586) 754-2500
treppa@cityofwarren.org

Subject: LifePak 15 Service Contract

Craig

The purchasing department, at the request of the fire department, issued sealed bid. ITB-W-0806, for the annual testing, maintenance/calibration, and repair of the department's nineteen (19) LifePak 15 Monitor Defibrillators. Bound Tree was the lowest responsive bidder for the service contract in the amount of \$58,995.00 for the three (3) year period. Additionally, there are two (2) one (1) year renewal options that can be exercised by the city in the amount of \$19,665.00 per year. The department has developed an excellent working relationship with Bound Tree and their division Bio-Medical Equipment who will actually perform the service work on our LifePak 15 Monitor-Defibrillators. The department has worked with Bound Tree and Bio-Medical Equipment greater than ten (10) years and the department desires to continue our professional relationship with this company.

Therefore, it is the recommendation of the fire department that the city award a service contract to Bound Tree in the total amount of \$58,995.00 payable in three (3) equal installments of \$19,665.00 per year with the city option to renew for two (2) additional one (1) year periods in the same amount of \$19,665.00 per year. The new agreement will begin with the expiration of the current agreement.

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

Please direct questions to my attention at Ext. 3100

Professionally,

A handwritten signature in black ink that reads "Wilbert McAdams". The signature is written in a cursive, flowing style.

Wilbert McAdams
Fire Commissioner



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
EMS DIVISION

MEMO TO: Commissioner McAdams

FROM: Chief of EMS Ed Harris

DATE: January 5, 2023

SUBJECT: Lifepak 15 Service Contract

Sir,

I request that the Service Contract for our Lifepak 15 cardiac monitors be awarded to the lowest bidder BioMedical Equipment Bid No. ITB-W-0826 which covers a three-year period ending December 2025. It contains an option to renew for 2 additional one-year periods.

The 4 years I have been in this office BioMedical Equipment has been diligent with the annual testing and extremely prompt when units had to be sent in for various repairs. This service is a necessary expense to maintain our cardiac monitors in good working order and to enable them to be serviced as needed.

Respectfully,

Ed Harris 

Chief Ed Harris
EMS Division

RESOLUTION--Bid

Document No: ITB-W-0806
Product or Service: Service Contract LifePak 15 Monitors
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 Council Chambers located 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, reviewed, and accepted by the city of Warren on December 14, 2022.

The following bids have been received by City Council.

<u>BIDDER</u>	<u>AMOUNT</u>

Please see attached bid tabulation

The bid of Bound Tree has been determined to be the low responsible and cost-effective bidder for the testing, maintenance, and repair of the departments nineteen (19) LifePak 15 Monitor-Defibrillators for the initial three (3) year period in the amount of \$58,995.00 with the option to renew for two (2) additional one (1) year periods in the amount of \$19,565.00 per year.

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

IT IS RESOLVED, that the bid of Bound Tree located at 5000 Tuttle Crossing Blvd. Dublin Ohio 43106 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:

(check where applicable)
☒ 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.

Marilyn Moore
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN }
 } SS.
COUNTY OF MACOMB }

I, Sonja Bufta, 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 BUFTA
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: MARCH 10, 2023
TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0884 SIMJUNIOR MANIKIN

The Purchasing Division concurs with the Fire Department and recommends that City Council award Bid ITB-W-0884; SIMJUNIOR Manikin to the low responsible and cost effective bidder, Bound Tree Medical, LLC., 5000 Tuttle Crossing Boulevard, Dublin, OH 43016, at a cost of \$36,491.35.

On Wednesday, March 1, 2023, at 1:00 PM electronic bids were publicly opened for Bid ITB-W-0884 for furnishing a SIMJUNIOR Manikin for the Fire Department. Two (2) vendors responded with bids, which are summarized on the attached bid tabulation sheets for your review.

Henry Schein submitted a bid which was lower than the bid from Bound Tree Medical. However, the City required that the on-site training be done by a paramedic I/C licensed service technician. In addition, the City required that the service technician be available on-site within three (3) business days of call-in to support team by the Fire Department. Henry Schein was unable to meet these requirements. Bound Tree Medical can meet these requirements.

If approved by your honorable body, the Fire Department will use this SIMJUNIOR Manikin to create realistic medical training scenarios that will allow firefighter-paramedics and firefighters enrolled in paramedic classes to practice the skills needed in the care and treatment of high-priority medical emergencies.

The recommended vendor, Bound Tree Medical has a successful working relationship with the City's Fire Department and the City is confident that Bound Tree Medical will continue to provide excellent support, warranty service, and maintenance services for the lifespan of the manikin and associated equipment.

Funds for this service are available in the following Account: 101-1336-98401.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/20/2023
Controller:		3/20/2023
MAYOR:		3/21/23

CORRECTED BID SUMMARY

City of Warren		BID:	ITB-W-0884
1 City Square		Bid Opening Date:	3/1/2023
Warren MI 48093		Department:	FIRE
PRODUCT/SERVICE: SIMJR MANIKIN			
BIDDER		GRAND TOTAL	
BOUND TREE MEDICAL		\$	36,491.35
HENRY SCHILD, INC.		\$	33,336.62

QTY:	LAERDAL ITEM #	DESCRIPTION	UNIT PRICE
1 Each	232-05050	SimJunior® Manikin Light, BP Cuff, Consumables, Cleaning, Carry Case, 1 Year MFC, Warranty	\$ 16,699.99
1 Each	204-20001	SimPad PLUS System – Includes SimPad PLUS Remote Control, SimPad PLUS Link Box, AC Adapter, Battery, Headset & Microphone, Wrist Strap, Manikin Strap, Ethernet Cable, Protective Sleeve, USB Cable. 204-50150 LEAP for SimPad PLUS Software License Required for Operation.	\$ 2,066.99
1 Each	204-50150	LEAP for SimPad PLUS Includes License Key providing access to Manual Mode, Automatic Mode and Log Viewer Application.	\$ 2,091.99
1 Each	232 RVplusSP-SimJr	ValuePlus SimJunior® Platinum – includes installation, Extended Warranty, Laborer Coverage and Preventative Maintenance on Site of Customer.	\$ 12,480.40
1 Each	231-00101	Podiatric Intraosseous leg, Right	\$ 201.99
1 Each	151-943006	Defio Training Cable	\$ 149.99
LOT	N/A	Shipping	N/C
GRAND TOTAL:			\$ 36,491.35

Bound Tree Medical, LLC bid the incorrect grand total in the amount of \$36,581.35. The corrected grand total is shown above.

QTY:	LAERDAL ITEM #	DESCRIPTION	UNIT PRICE
1 Each	332-03050 [7022544]	SimJunior® Manikin Light, 6P Cuff, Consumables, Clothing, Daily Care, 1 Year MFG. Warranty	\$ 13,932.56
1 Each	204-00001 [7002893]	SimPad PLUS System – Includes SimPad PLUS Remote Control, SimPad PLUS Link Box, AC Adapter, Battery, Headset & Microphone, Wrist Strap, Manikin Strap, Ethernet Cable, Protective Sleeve, USB Cable. 204-50150 LEAP for SimPad PLUS Software License Required for Operation.	\$ 1,810.53
1 Each	204-50150 [7007496]	LEAP for SimPad PLUS includes License Key providing access to Manual Mode, Automatic Mode and Log Viewer Application.	\$ 2,610.91
1 Each	332-8VplusP-Simjr [NEW]	ValuePlus SimJunior® Platinum – Includes Installation, Extended Warranty, Training Coverage and Preventative Maintenance on Site at Customer.	\$ 11,660.17
1 Each	231-00101 [4991072]	Pediatric Intraosseous leg, Right	\$ 183.30
1 Each	151-945006 [1272075]	Defib Training Cable	\$ 129.15
LOT	N/A	Shipping	N/C
GRAND TOTAL:			\$ 33,326.62

Henry Schein, Inc bid the item numbers shown above in red



WARREN FIRE DEPARTMENT
INTER-DEPARTMENT COMMUNICATION
TRAINING DIVISION

MEMO TO: Craig Tiepps

FROM: Training Coordinator Joe Schehr: *JS*

DATE: March 7, 2023

SUBJECT: Sim Junior Bid

Commissioner,

I am requesting to award the bid ITB-W-0844 for Sim Junior and the required accessories to Bound Tree Medical for \$36,491.35. Henry Schein, Inc. was the lowest bidder however, they did not meet the mandatory requirements that were listed in the bid. Henry Schein, Inc. did not comply with requirements 1-4. They did not submit a valid and current Paramedic L/C license. Henry Schein, Inc. also will not be providing customer support, they will refer to the manufacturer for customer support. We had two bidders for this bid and therefore the lowest bidder meeting all of the mandatory requirements was Bound Tree Medical.

Please see the attached documents and email correspondence supporting my request. Funds for this purchase are available in account: 101-1336-98401.

If you have any questions or concerns, please feel free to contact me.

Respectfully submitted,

Joe Schehr
Training Coordinator

Read and Concur

Wilbert McAdams
Fire Commissioner

RESOLUTION

Document No: ITB-W-0884
Product or Service: SIMJUNIOR Manikin
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. 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 _____.

Electronic bids for furnishing a SIMJUNIOR Manikin were accepted, publicly opened and read on Wednesday, March 1, 2023 at 1:00pm local time.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>

Please see attached bid tabulation

The bid (ITB-W-0884) The bid of Bound Tree Medical, LLC., 5000 Tuttle Crossing Boulevard, Dublin, OH 43016 has been determined to be the low responsible and cost-effective bid for furnishing a SIMJUNIOR Manikin in the amount of \$36,491.35. Funds are available in account number: 101-1336-98401.

IT IS RESOLVED, that the bid of Bound Tree Medical, LLC. is hereby accepted by City Council at a cost of \$36,491.35

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: MARCH 10, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: AWARD OF BID ITB-W-0880; TO PURCHASE AN UPGRADE TO EDITING SUITE D

The Purchasing Department concurs with the Communications Department and recommends that Bid ITB-W-0880, for furnishing an Editing Suite upgrade for the Communications Department be awarded to the sole qualified bidder, NetSolutions, LLC., 17151 Rowe Street, Detroit, MI 48205, in the total amount of \$38,166.82.

On February 9, 2023, at 1:00 PM electronic bids for ITB-W-0802: To Furnish an Editing Suite Upgrade were publicly opened. Bids were solicited through BidNet® (MITN). Two (2) vendors responded with bids. However, the bid of NLE Systems, Inc., was not properly signed, and therefore, not accepted. The bid tabulation sheet is submitted for your review.

The current editing suite is outdated and will not work with the other editing systems. When someone creates something on editing D, they cannot complete their work on the other three editing systems because they are too advanced. In addition, the software for edit suite D is no longer available, and thus, must be upgraded to match the City's other three systems.

The Communications Department is confident that NetSolutions, LLC. will provide the product per the City's specification.

Funds are available in the following Account: 250-9250-98412.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/20/2023
Controller		3/20/2023
MAYOR:		3-4-23

AS-READ BID SUMMARY

City of Warren 1 City Square Warren MI 48093		BID: ITB-W-0680 Bid Opening Date: 3/1/23 Department: COMMUNICATIONS
Product or Service: EDITING SUITE D		
BIDDER	GRAND TOTAL	
NETSOLUTIONS, L.L.C.	\$ 38,164.62	
NLE SYSTEMS, INC.	BID NOT SIGNED, THEREFORE, NOT ACCEPTED	

A.	B.	C.	D.	E.	F.
MFG	MODEL/PART #	QTY.	DESCRIPTION	UNIT PRICE	EXT. PRICE
LG	34WK95U-W	2	34" 21:9 UltraWide w/ Nano IPS Monitor	\$ 1,795.95	\$ 3,491.90
Sony	55WM-E251	1	24.5" Professional OLED+ Production monitor	\$ 12,295.95	\$ 12,295.95
Sony	SSAC-U530	1	68B, 30 IOPS memory Card Reader	\$ 475.95	\$ 475.95
Apple	7146000AF	1	Mac Studio Apple M1 Ultra 23-core CPU, 64-core GPU, 32-core Neural Engine, 16GB RAM, 4TB SSD Magic Mouse 2 Magic Keyboard w/Touch ID&Num Pad	\$ 7,295.95	\$ 7,295.95
Apple	MD564LL/A	1	USB SuperDrive DVD Writer	\$ 99.95	\$ 99.95
Sonnentech	8Mn-C S L C	1	Peak Mount for Mac Studio	\$ 725.95	\$ 725.95
IBC Consoles	ST3-W5-6005	1	SmartTrac Workstation - continuous desktop - no swivel wall - full size curv	\$ 2,995.99	\$ 2,995.99
TSC Consoles	FP-S1X	1	Reconfigurable Full Panel Articulating Arm	\$ 575.95	\$ 575.95
IBC Consoles	FP-STx26-25	1	11" Dual Monitor Arm	\$ 795.95	\$ 795.95
IBC Consoles	XC-INC-6005	1	14-bay x 120 mobile equipment rack - full of console	\$ 1,395.95	\$ 1,395.95
IBC Consoles	SV-C-3M	2	Direct Mounted Speaker Arm	\$ 495.95	\$ 991.90
Genesee	8010APM	2	Bi-Amplified Active Monitor Bracket - Single	\$ 425.95	\$ 851.90
Felmer	PMON-CON	1	MONITOR Passive Monitor Controller	\$ 75.95	\$ 75.95
TC Electronics	CLARITY 41	1	Digital Audio Meter	\$ 495.95	\$ 495.95
Blackmagic Design	PD-KUL5FAKFX7B3	1	Blackmagic 4K Extreme 2	\$ 5,597.95	\$ 5,597.95
OWC	OWC104D001	1	OWC Thunderbolt Dock with Thunderbolt 4 Cable	\$ 395.95	\$ 395.95
OWC	OWC104, 104C7, 104C1	3	Thunderbolt 4 Cable (USB-C, A to C, Black)	\$ 89.95	\$ 269.85
Smart AV	SM-RACK	2	10 Universal Full Rack Shelf System (Black)	\$ 99.95	\$ 199.90
Peddlare	PM-10	4	PM-10s XLR Male to XLR Female Professional Microphone Cable	\$ 22.99	\$ 91.96
StarTech	USB-C0164	1	USB Type-C Male to USB Type-A Male Cable (3 ft)	\$ 25.95	\$ 25.95
SanQ	901W49ATWSS	1	SanQ Compression Pad	\$ 295.99	\$ 295.99
GRAND TOTAL					\$ 38,166.82



City of Warren
15300 Warren
Warren, MI 48090-1400
(586) 236-2000
www.cityofwarren.org

March 13, 2023

Mr. Craig Treppa, Purchasing Agent
Ms. Kristina Battle, Budget Director
One City Square, Suite 425
Warren, MI 48093

RE: ITB-W-0880-Complete Editing Suite-Communications Department

Dear Craig & Kristina:

This is a request for approval of NETSOLUTIONS, LLC, located at 17151 Rowe Street, Detroit, MI 48205, for the purchase of a new Editing Suite, per the specification requirements of ITB-W-0880. The bid submitted by NETSOLUTIONS, LLC, in the amount of \$38,166.82 was the lowest and only bid.

A copy of the bid summary is attached. Funds are available in account number 250-9250-98412 for this purchase.

I appreciate your attention to this matter and your consideration.

Sincerely,

Clarissa Cayton
Communications Director

RESOLUTION

Document No: ITB-W-0880

Product or Service: Furnish an Editing Suite Upgrade

Requesting Department: Communications

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 _____.

Scaled bids were accepted, publicly opened, and read on February 9, 2023, at 1 p.m.

The following bids have been received by City Council:

<u>BIDDER:</u>	<u>AMOUNT:</u>

Please see attached bid tabulation

The bid of NetSolutions, LLC., 17151 Rowe Street, Detroit, MI 48205 was determined to be the sole qualified bidder for furnishing an Editing Suite Upgrade for the Communications Department in an amount not to exceed \$38,166.82.

Funds are available in the following Account. 250-9250-98412.

IT IS RESOLVED, that the bid of NetSolutions, LLC, is hereby accepted by City Council in an amount not to exceed \$38,166.82.

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 _____, 2022.

Sonja Buffa
City Clerk



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

February 28, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF A RESOLUTION to approve Contract Modification No. 2 to City Contract SW-21-744, 2021 SAD Sidewalk Repairs (Luigi Ferdinandi and Son), increasing the original contract amount by \$1,381,458.69 resulting in an amended contract amount of \$3,132,750.50.

On March 29, 2021, the City of Warren and Luigi Ferdinandi and Son entered into a contract to perform work specified in the contract documents for Project SW-21-744, 2021 SAD Sidewalk Repairs. Attached hereto is a copy of the proposed Contract Modification No. 2 to the City Contract SW-21-744, 2021 SAD Sidewalk Repairs.

This change is an addition of all SAD locations identified for repair by the Engineering Division due to Luigi Ferdinandi and Son's quality of work and willingness to hold their unit prices for the upcoming construction season. This addition increases the original contract amount by \$1,381,458.69 resulting in an amended contract amount of \$3,132,750.50.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 2 to the City Contract SW-21-744, 2021 SAD Sidewalk Repairs as presented in the attached Contract Modification No. 2.

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

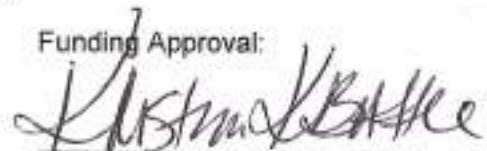
Sincerely,


Tina G. Gapshes, P.E.
City Engineer

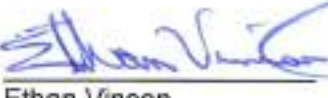
Read and Concurred:


Gus Ghanam
Public Service Director

Funding Approval:


Kristina Battle
Budget Director

Approved as to Form:


Ethan Vinson
City Attorney

Recommended to Council:


James R. Fouts
Mayor

TGG/JRJ

Attachment: Contract Modification No. 2, Proposed Resolution



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

CONTRACT MODIFICATION

DATE: February 27, 2023

CONTRACT: SW-21-744 2021 SAD Sidewalk Repairs

CONTRACT MODIFICATION NO.: 2

TO: Luigi Ferdinandi and Son
16481 Common Road
Roseville, MI 48066

NECESSITY FOR REVISION: The 2021 SAD Sidewalk program had language allowing for one year extensions provided the City was satisfied with the contractors quality of work and that the contractor would be willing to hold their unit prices. Luigi Ferdinandi and Son completed the 2021 and 2022 SAD locations efficiently and with high quality and the Engineering Division is recommending this addition of the 2023 SAD locations.

The adjustment in quantities is as described in the attached table. The sum of \$1,381,458.69 is hereby added to the current Contract Amount of \$1,751,291.81 resulting in an amended Contract price of \$3,132,750.50.

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: Luigi V. Ferdinandi
for Luigi Ferdinandi and Son (Contractor)

Date: 2/27/23

Recommended by: Tina G. Gapshes
Tina G. Gapshes, P.E., City Engineer

Date: 2/28/23

Approved by: Warren City Council

on Date: _____

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

Date: _____

Approved by: Sonja Buffa
Sonja Buffa, City Clerk

Date: _____

—

—

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 2
TO CITY CONTRACT SW-21-744, 2021 SAD SIDEWALK REPAIRS.
LUIGI FERDINANDI AND SON.**

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 _____

Luigi Ferdinandi and Son, Inc. and the City of Warren entered into a contract titled
SW-21-744, 2021 SAD Sidewalk Repairs.

This change is an addition of all SAD locations identified for repair by the Engineering
Division due to Luigi Ferdinandi and Son's quality of work and willingness to hold their unit
prices for the upcoming construction season resulting in an increase from the original contract
amount by \$1,381,458.69 and an amended contract amount of \$3,132,750.50.

The Engineering Division recommends approval of the attached Contract Modification
No. 2, as submitted thereby increasing the contract amount by \$1,381,458.69 resulting in an
amended contract amount of \$3,132,750.50.

The City Engineer also recommends that project funding be modified as follows, to
account for the additional pay items and addition of work locations:

Addition of \$797,092.85 to 802-9802-80182, Sidewalk Replacement Account
Addition of \$175,309.75 to 202-2451-97400 MTF Major Roads
Addition of \$409,056.09 to 203-3451-97400 MTF Local Roads

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the
Contract titled SW-21-744, 2021 SAD Sidewalk Repairs, increasing the contract amount by

\$1,381,458.69 resulting in an amended contract amount of \$3,132,750.50, as presented in the attached Contract Modification No. 1.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the City of Warren are authorized to execute Contract Modification No. 2 to SW-21-744, 2021 SAD Sidewalk Repairs in such form that meets with the approval of the City Attorney.

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

March 10, 2023

Mindy Moore
City Council Secretary

RE: Request of the Engineering Division to Award Bid and Approve Contract for City Project PM-23-783, 2023 Pavement Marking Program (ITB-W-0842) with PK Contracting, LLC., the low bidder, in an amount not to exceed \$334,350.00 and authorizing the Mayor and Clerk to execute a Contract. CONSIDERATION AND ADOPTION OF A RESOLUTION

Electronics bids were received and publicly read via Zoom Video Conferencing on March 8, 2023 for City Project PM-23-783, 2023 Pavement Marking Program (ITB-W-0842). This project was publicly advertised on the BidNet (MITN) system on February 22, 2023. The scope of the project is to perform pavement marking operations throughout selected local and major streets under the jurisdiction of the City of Warren. The application of the lane striping throughout the City shall be done in two phases (Summer 2022 & Fall 2023).

It is the Engineering Division's recommendation that the Warren City Council award the contract for City Project PM-23-783, 2023 Pavement Marking Program (ITB-W-0842) to the low qualified bidder, PK Contracting, LLC. in the total bid amount not to exceed \$334,350.00, as indicated in the attached bid tabulation.

The form of the contract document and the proposed City Council resolution authorizing approval of the contract award has been reviewed and approved by the City Attorney. The availability of funding for this contract, as stated in the attached City Council Resolution, has been confirmed and approved by the Budget Director.

Please place this item on the next available City Council agenda for consideration. If you have any questions regarding this matter, I can be reached in my office at (586) 759-9302.

Sincerely,

Read and Concurred:

Funding Approval:

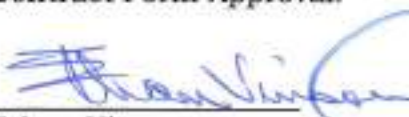

Tina Gapshes, P.E.
City Engineer


Gus Ghanam
Public Service Director


Kristina Battle
Budget Director

Contract Form Approval:

Recommended to Council:


Ethan Vinson
City Attorney


James R. Fouts
Mayor

TG/cn

Attachments: Tabulation of Bids and City Council Resolution

Tabulation of Bids 3/8/2023

City Project PM-23-783, 2023 Pavement Marking Program
(ITB-W-0842)

P.K. Contracting, Inc.
1965 Barrett Dr.
Troy, MI 48064

ITEM NO.	PAV ITEM DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	AMOUNT
1	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH STOP BAR	LF	585,000	\$ 0.190	\$ 111,150.00
2	PAVEMENT MARKING, SPRAYABLE THERMOPLASTIC, 4 INCH WHITE	LF	775,000	\$ 0.190	\$ 148,250.00
3	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 6 INCH CROSSWALK	LF	73,000	\$ 1.20	\$ 87,600.00
4	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 24 INCH STOP BAR	LF	2,000	\$ 15.00	\$ 29,700.00
5	PAVEMENT MARKING, OVERLAY COLD PLASTIC, 18 INCH STOP BAR	LF	1,500	\$ 7.00	\$ 21,000.00
6	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ARROW	EA	80	\$ 150.00	\$ 12,000.00
7	PAVEMENT MARKING, OVERLAY COLD PLASTIC, ONLY	EA	80	\$ 150.00	\$ 12,000.00
8	PAVEMENT MARKING, OVERLAY COLD PLASTIC, RAILROAD (Including a 12 inch Stop Bar)	EA	5	\$ 500.00	\$ 2,500.00
9	PAVEMENT MARKING, OVERLAY COLD PLASTIC, SCHEDULE	EA	10	\$ 200.00	\$ 2,000.00
10	REMOVE SPECIAL MARKINGS TO FACILITATE INSTALLATION OF NEW SPECIAL MARKINGS	SF	5,000	\$ 1.00	\$ 5,000.00
	TOTAL BID AMOUNT				\$ 334,950.00

**RESOLUTION TO AWARD BID AND APPROVE CONTRACT
FOR CITY PROJECT PM-23-783
2023 PAVEMENT MARKING PROGRAM (ITB-W-0842)**

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: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____

On March 8, 2023, bids were received for City Project PM-23-783, 2023 Pavement Marking Program (ITB-W-0842), pursuant to the updated online electronic bid submittal process via BidNet Direct (MITN).

The City Council has received and reviewed the bids as listed on the attached bid tabulation.

The City Engineer has recommended that the contract for City Project PM-23-783, 2023 Pavement Marking Program (ITB-W-0842) be awarded to the low qualified bidder PK Contracting, LLC, in the total bid amount not to exceed \$334,350.00.

Funding for this work is available in the 2023 Michigan Transportation Operating Fund – Major Roads (\$250,762.50), and in the 2023 Michigan Transportation Operating Funds – Local Roads (\$83,587.50)

The Contract documents include the Project Drawings and Manual, the Advertisement, the Pricing Sheet, the Appendix and the City of Warren form documents entitled Instructions to Bidders, Contract, Performance Bond, Payment Bond for Labor, Material and Equipment Rental, Certificate of Worker's Compensation Insurance, and General Conditions.

THEREFORE, IT IS RESOLVED, pursuant to the recommendation of the City Engineer, that the City Council by formal motion approves the award of City Project PM-23-783, 2023 Pavement Marking Program (ITB-W-0842) to the low qualified bidder JV Contracting, Inc. in the total bid amount not to exceed \$334,350.00. Such award is subject to execution of written agreement by both parties

IT IS FURTHER RESOLVED, that upon approval of the final contract in a form that meets with the approval of the City Attorney, together with all required insurance certificates, bonds, and required documents, the Mayor and City Clerk are authorized to execute the contract with JPK Contracting, LLC., 71965 Barrett Drive, Troy, MI 48064 to complete City Project PM-23-783, 2023 Pavement Marking Program, consistent with the terms of the bid for City Project PM-23-783, 2023 Pavement Marking Program, and the City of Warren Engineering Contract Documents.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

MINDY MOORE
Secretary of the Council

CERTIFICATION

STATE OF MICHIGAN)
COUNTY OF MACOMB) ss

I, SONJA BUFFA, duly elected City Clerk for the City of Warren, Macomb County, Michigan,
hereby 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.

SONJA BUFFA
City Clerk



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

March 7, 2023

Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final and Payment No. 3 and Final to City Contract JS-22-763, 2022 Joint and Crack Sealing Program, decreasing the contract amount with National Industrial Maintenance by \$6,250.00, resulting in a final contract amount of \$202,250.00 and to approve payment No. 3 and Final to National Industrial Maintenance in the amount of \$44,280.86.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract JS-22-763, 2022 Joint and Crack Sealing Program with National Industrial Maintenance.

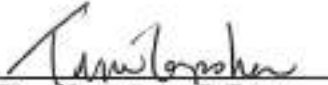
The contract modification is for the balancing of the original pay items to as-constructed quantities, resulting in a decrease from the original contract amount by \$6,250.00.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract JS-22-763, 2022 Joint and Crack Sealing Program, as 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 JS-22-763, 2022 Joint and Crack Sealing Program in the amount of \$44,280.86 be issued to National Industrial Maintenance 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) 759-9306.

Sincerely,


Tina Gapshes, P.E.
City Engineer

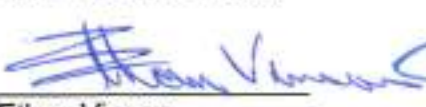
Read and Concurred:


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

Attach: Contract Modification No. 1 and Final, Proposed Resolution and Payment No. 3 and Final

WARREN

PUBLIC SERVICE DIVISION
ENGINEERING DEPARTMENT
225 West Main Street
West Chicago, IL 60185
Tel: 708/681-1500
Fax: 708/681-1500
www.warrencity.org

CONTRACT MODIFICATION

DATE: February 6, 2023

CONTRACT: IS-22-763, 2021 Joint and Crack Sealing Program

MODIFICATION NO.: 1 and Final

TO: National Industrial Maintenance
4530 Bearing Avenue
East Chicago, Indiana 46312

NECESSITY FOR REVISION: Balancing of the original pay items quantities to as constructed quantities.

The sum of \$6,250.00 is hereby deducted from the original Contract amount of \$208,500.00 resulting in a final Contract amount of \$202,250.00.

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 Mayor and the City Council.

Accepted by: [Signature]
for National Industrial Maintenance (Contractor)

Date: 2-9-23

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

Date: 3-8-23

Approved by: Warren City Council on Date

Approved by: James R. Fouts, Mayor Date:

Approved by: Sonja Buffa, City Clerk Date:

10-22-2020
 2020 General Contracting Program
 Contract No. 2020-0001

WYOMING
Regulating Division
Public Utilities CONTRACT QUANTITIES

Contract: 2020-0001
 Job No: 2020-0001
 Day: 2020-0001

ITEM NO	DESCRIPTION	UNITS	QUANTITY	CONTRACT PRICE	ORIGINAL UNIT AMOUNT	TOTAL CONTRACT QUANTITY	PRICE CONTRACT AMOUNT	ADJUSTED CONTRACT QUANTITY	CHANGED CONTRACT AMOUNT	PERCENTUAL CHANGE QTY
1	CLEAN AND SEAL JOINTS AND EXPANDED RAILS ON ALL THE JOINTS AND RAILS BASEBALL TYPE JOINT LUMBER RES. COMPLETE	LF	10000	\$	1.10	10000	\$	11000.00	\$	0.00
2	JOINT SEALING (WOMMA) 10000 LBS	EA	1000	\$	1.10	1000	\$	1100.00	\$	0.00
ORIGINAL CONTRACT AMOUNT				\$ 12100.00		\$ 12100.00		\$ 12100.00		
CONTRACT MODIFICATION NO. 1				\$ 1.10		\$ 1.10		\$ 1.10		
FINAL CONTRACT AMOUNT				\$ 12100.00		\$ 12100.00		\$ 12100.00		
TOTAL PERCENTUAL CHANGE FROM ORIGINAL CONTRACT AMOUNT				0.00%		0.00%		0.00%		

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 AND FINAL
AND PAYMENT NO. 3 AND FINAL
TO CITY CONTRACT JS-22-763, 2022 JOINT AND CRACK SEALING PROGRAM
NATIONAL INDUSTRIAL MAINTENANCE**

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 _____.

National Industrial Maintenance and the City of Warren entered into a contract titled JS-22-763, 2022 Joint and Crack Sealing Program.

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 decreasing the original contract amount by \$6,250.00, resulting in a final contract amount of \$202,250.00.

The Engineering Division further recommends that Payment No. 3 and Final in the amount of \$44,280.86 for the work completed under the contract JS-22-763, 2022 Joint and Crack Sealing Program be issued to National Industrial Maintenance 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 balancing the original pay items to as-constructed quantities:

Decrease of \$4,687.50 to the 2021 MTOF, Major Street Routine Maintenance Fund.
Decrease of \$1,562.50 to the 2021 MTOF, Local Street Routine Maintenance Fund.

THEREFORE, IT IS RESOLVED, that the City of Warren approves modifications to the Contract titled JS-22-763, 2022 Joint and Crack Sealing Program for the balancing of the original pay items to as-constructed quantities, decreasing the original contract amount by \$6,250.00, resulting in a final contract amount of \$202,250.00 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 JS-22-763, 2022 Joint and Crack Sealing Program 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 \$44,280.86 payable to National Industrial Maintenance 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

PAYMENT REQUEST

COUNCIL APPROVAL REQUIRED

Date : March 7, 2023

To : Sara Karpuk, Accountant III, Controller's Office

From : Tina Gapsnes, P.E., City Engineer

Re	Payment No.	<u>3 and Final</u>	Payee :	<u>National Industrial Maintenance</u>
	Project No.	<u>JS-22-763</u>		<u>4530 Bearing Avenue</u>
	Location	<u>Various</u>		<u>East Chicago, IN 46312</u>
	Improvement:	<u>2022 Joint and Crack Sealing</u>		

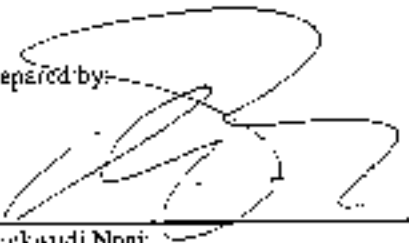
Original Contract Amount	(City Council Approved 4/26/22)	<u>\$268,500.00</u>	
Contract Modification No. 1		<u>(\$6,250.00)</u>	
Current Contract Amount			<u>\$202,250.00</u>

Total Work performed as of 10/7/22	<u>\$202,250.00</u>
Less Retainage 0.00%	<u>\$0.00</u>
Net Amount Earned to Date	<u>\$202,250.00</u>
Amount of Previous Payment Requests	<u>\$157,969.14</u>

Amount Due This Estimate	<u>\$44,280.86</u>

Retainage Previously Withheld	<u>\$10,425.00</u>
Total Retainage Change this Pay Estimate	<u>-\$10,425.00</u>
2021 MTOF, Major Streets Routine Maintenance, Joint Sealing Account	<u>-\$7,818.75</u>
2021 MTOF, Local Streets Routine Maintenance, Joint Sealing Account	<u>-\$2,606.25</u>

Chargeable to :	
2021 MTOF, Major Streets Routine Maintenance, Joint Sealing Account	<u>\$29,029.39</u>
2021 MTOF, Local Streets Routine Maintenance, Joint Sealing Account	<u>\$15,251.47</u>

Prepared by: 
 Clekwudi Nnaji,
 Civil Engineer

Approved for Payment by:


 Tina Gapsnes, P.E.
 City Engineer

cc: Payee



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

March 15, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 and Final to City Contract Stilwell Manor Courtyard Improvements ITB-W-0230 increasing the current contract amount by \$743.00 resulting in an amended contract amount of \$249,172.50 to Genoa Contracting LLC and to approve Payment No. 4 and Final to Genoa Contracting in the amount of \$51,812.48.

Attached hereto is a copy of the proposed Contract Modification No. 1 and Final to the City Contract Stilwell Manor Courtyard Improvements ITB-W-0230 (Genoa Contracting LLC.).

The contract modification is to increase contract funding for as-needed additional storm sewer repairs.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 and Final to the City Contract Stilwell Manor Courtyard Improvements ITB-W-0230 (Genoa Contracting LLC.) as presented in the attached documents.

Additionally, it is recommended that Payment No. 4 and Final for the work completed under the City Contract Stilwell Manor Courtyard Improvements ITB-W-0230, in the amount of \$51,812.48 be issued to Genoa Contracting LLC three (3) days after approval of the attached Contract Modification No. 4 and Final.

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

Sincerely,

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

Tina G. Gapshes, P.E.
City Engineer

Read and Concurred:

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

Gus Ghanam
Public Service Director

Read and Concurred:

A handwritten signature in black ink, appearing to read "Kristina Battle".

Kristina Battle
Budget Director

Approved as to Form:

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

Ethan Vinson
City Attorney

Recommended to Council:

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

James R. Fouts
Mayor

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



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

CONTRACT MODIFICATION

DATE: March 15, 2023
CONTRACT: Stilwell Manor Courtyard Improvements, ITB-W-0230
MODIFICATION NO.: 1 and Final
TO: Genoa Contracting LLC
24019 Lakewood
St. Clair Shores, MI 48082

NECESSITY FOR REVISION: Funding increase due to additional storm sewer basins and increased concrete quantities

Contract Funding Increase: Contract funding increase in the amount of \$743.00 for additional storm sewer basins and increased concrete quantities

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.

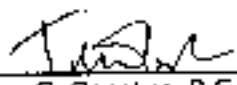
This document shall become an amendment to the Contract, and all provisions of the Contract will apply to all work performed.

The total sum of \$743.00 is hereby added to the current contract amount of \$248,429.50, resulting in an amended contract amount of \$249,172.50.

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

Accepted by:  DARYL J. STAHL
for Genoa Contracting LLC, (Contractor)

Date: 3-15-2023

Recommended by: 
Tina G. Gapshes, P.E., City Engineer

Date: 3-15-23

Approved by: Warren City Council

Date: _____

Approved by: James R. Fouts, Mayor

Date: _____

Approved by: Sonja Buffa, City Clerk

Date: _____

0116-76-0123

5TH WHEEL KENNEDY COURT YARD IMPROVEMENTS



FINAL ADJUSTMENT OF QUANTITIES

Contractor: Green Consulting LLC
Address: 14012 Larnwood
City: St. Charles, MO 63043

No	Description	Unit	Original Bid Quantity	Contract Line Item	Original Bid Amount	Final Contract Quantity	Final Contract Amount	Change Contract Quantity	Change Contract Amount
1	Emulsion Control, 100lb Bags (100 bags)	EA	6	150.00	\$900.00	4	\$600.00	12.00	120.00%
2	Emulsion Control, 100lb Bags (100 bags)	LFT	100	5.00	\$500.00	100	\$500.00	0.00	0.00%
3	Gravel, 1/2" - 3/4"	SFT	100	1.00	\$100.00	100	\$100.00	0.00	0.00%
4	Gravel, 1/2" - 3/4"	SFT	750	1.00	\$750.00	750	\$750.00	0.00	0.00%
5	Gravel, 1/2" - 3/4"	LFT	400	20.00	\$8,000.00	400	\$8,000.00	0.00	0.00%
6	Gravel, 1/2" - 3/4"	EA	3	250.00	\$750.00	3	\$750.00	0.00	0.00%
7	Gravel, 1/2" - 3/4"	LFT	100	8.00	\$800.00	100	\$800.00	0.00	0.00%
8	Gravel, 1/2" - 3/4"	LFT	200	3.00	\$600.00	200	\$600.00	0.00	0.00%
9	Gravel, 1/2" - 3/4"	EA	1	100.00	\$100.00	1	\$100.00	0.00	0.00%
10	Gravel, 1/2" - 3/4"	EA	2	100.00	\$200.00	2	\$200.00	0.00	0.00%
11	Gravel, 1/2" - 3/4"	EA	200	10.00	\$2,000.00	200	\$2,000.00	0.00	0.00%
12	Gravel, 1/2" - 3/4"	EA	1	100.00	\$100.00	1	\$100.00	0.00	0.00%
13	Gravel, 1/2" - 3/4"	EA	2	100.00	\$200.00	2	\$200.00	0.00	0.00%
14	Gravel, 1/2" - 3/4"	EA	10	20.00	\$200.00	10	\$200.00	0.00	0.00%
15	Gravel, 1/2" - 3/4"	EA	2	20.00	\$40.00	2	\$40.00	0.00	0.00%
16	Gravel, 1/2" - 3/4"	EA	2	20.00	\$40.00	2	\$40.00	0.00	0.00%
17	Gravel, 1/2" - 3/4"	SFT	400	1.00	\$400.00	400	\$400.00	0.00	0.00%
18	Gravel, 1/2" - 3/4"	SFT	100	5.00	\$500.00	100	\$500.00	0.00	0.00%
19	Gravel, 1/2" - 3/4"	SFT	350	1.00	\$350.00	350	\$350.00	0.00	0.00%
20	Gravel, 1/2" - 3/4"	SFT	20	12.00	\$240.00	20	\$240.00	0.00	0.00%
21	Gravel, 1/2" - 3/4"	SFT	20	12.00	\$240.00	20	\$240.00	0.00	0.00%
22	Gravel, 1/2" - 3/4"	EA	10	10.00	\$100.00	10	\$100.00	0.00	0.00%
23	Gravel, 1/2" - 3/4"	EA	20	10.00	\$200.00	20	\$200.00	0.00	0.00%

No	Description	Upr	Original Est Quantity	Current Unit Price	Original Est Amount	Final Contract Quantity	Final Contract Amount	Change Contract Quantity	Change Contract Amount
24	Site Grading and Erodment	LSHM	1	\$ 10,300.00	\$10,300.00	1.00	\$10,300.00	0.00	\$0.00
25	Sewer 30" 12 inch	LFT	49	\$ 20.00	\$1,470.00	120.00	\$1,400.00	71.00	\$1,130.00
26	Sewer, HDPE, 8 inch	LFT	240	\$ 20.00	\$4,800.00	312.00	\$1,800.00	62.00	\$1,250.00
27	Sewer, HDPE, 6 inch	LFT	200	\$ 20.00	\$4,000.00	240.00	\$6,240.00	0.00	\$9.95
28	Catch Basin 1' x 1' (includes cover)	EA	1	\$ 2,700.00	\$2,700.00	1.00	\$2,700.00	0.00	\$0.00
29	Catch Basin Type "B" (includes cover)	EA	2	\$ 750.00	\$1,500.00	2.00	\$1,400.00	0.00	\$0.00
30	HDPE Manhole Base, 2' Dia	EA	5	\$ 1,000.00	\$5,000.00	5.00	\$4,900.00	0.00	\$0.00
31	Manhole Ratchet, 12 inch (1 module)	EA	1	\$ 5,500.00	\$5,500.00	1.00	\$0.00	11.00	\$0.00
32	Structure Adjust	EA	1	\$ 1,750.00	\$1,750.00	1.00	\$1,750.00	0.00	\$0.00
33	Drainage Structure Top, 12 inch	EA	1	\$ 500.00	\$1,500.00	1.00	\$1,500.00	0.00	\$0.00
34	Downspout Connection	EA	9	\$ 420.00	\$3,780.00	9.00	\$4,000.00	0.00	\$0.00
35	Manhole	EA	6	\$ 150.00	\$900.00	6.00	\$900.00	0.00	\$0.00
36	Sewer Cleaning, 12 inch (as directed)	LFT	400	\$ 2.00	\$1,200.00	400.00	\$0.00	0.00	\$0.00
37	Manhole Cover	LFT	10	\$ 50.00	\$500.00	10.00	\$500.00	0.00	\$0.00
38	Landfill Soil 60 cu yd, 2' slope 8:1	FT	120	\$ 5.00	\$600.00	130.00	\$650.00	0.00	\$0.00
39	Fast Walk, Asphalt, 3 inch White	LFT	240	\$ 5.00	\$1,200.00	240.00	\$0.00	0.00	\$0.00
40	Retention (Seed and Fertilizer w/ 3' Topsoil, Seed and Fertilizer)	EA	7	\$ 620.00	\$4,340.00	7.00	\$1,520.00	0.00	\$0.00
41	Grassless Trees, 2 1/2' Dia	EA	4	\$ 500.00	\$2,000.00	4.00	\$2,000.00	0.00	\$0.00
42	Emergency Trees, 8' Height	EA	1	\$ 750.00	\$750.00	1.00	\$0.00	0.00	\$0.00
43	Removable Board	EA	2	\$ 500.00	\$1,000.00	2.00	\$1,000.00	0.00	\$0.00
44	Branch, 6 inch	EA	2	\$ 200.00	\$400.00	2.00	\$400.00	0.00	\$0.00
45	Branch, 12 inch	EA	2	\$ 200.00	\$400.00	2.00	\$400.00	0.00	\$0.00
46	Tree Receipts	EA	2	\$ 1,000.00	\$2,000.00	2.00	\$1,600.00	0.00	\$0.00
47	Table, 48 inch, Square with Dividers	EA	1	\$ 500.00	\$500.00	1.00	\$0.00	0.00	\$0.00
48	Parking Signpost, 12 inch	EA	12	\$ 50.00	\$600.00	12.00	\$600.00	0.00	\$0.00
49	1' x 12 inch Signpost, 12 inch	EA	1	\$ 2,500.00	\$2,500.00	1.00	\$2,500.00	0.00	\$0.00
50	Prohibit Right Turnable Trucking Facility	EA	1	\$ 500.00	\$500.00	0.00	\$0.00	0.00	\$0.00

No.	Description	Unit	Original Bid Quantity	Contract Unit Price	Original Bid Amount	Impl. Contract Quantity	Final Contract Amount	Change Contract Quantity	Change Contract Amount
51	Allowances for Unforeseen Field Conditions	dlb		\$10,000.00	\$10,000.00	1.0		1.0	\$ 0,000.00
52	Asbestos-Visual Record of Construction Area	LSUM	1	\$ 0.000.00	\$ 0.000.00	1.00	\$ 0.000.00	0.0	0.00
53	Traffic Control and Maintenance	LSUM	1	\$ 0,000.00	\$0,000.00	1.00	\$ 0,000.00	0.0	0.00
54	Permit Fee Allowance	LSUM	1	\$ 0,000.00	\$1,000.00		0.00	0.00	\$ 0,000.00
CONTINGENCY ITEMS									
55	Contingency								
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97	Contingency								
98	Contingency								
99	Contingency								
100	Contingency								
Original Contract Amount									
Contract Modification No. 1 and Final									
Final Contract Amount									
Percent Change from the Amended Contract Amount									

PAYMENT REQUEST

Date : March 15, 2023

To : Sara Karpuk, Accountant, Controller's Office

From : Engineering Division

Re :	Payment No.	<u>4 and Final</u>	Payee :	<u>Genoa Contracting, LLC</u>
	Project No.	<u>ITB-W-0230</u>		<u>24019 Lakewood</u>
	Location	<u>Stillwell Manor</u>		<u>St. Clair Shores, MI 48082</u>
	Improvement:	<u>Courtyard Improvements</u>		

Original Contract Amount	(City Council Approval 7/28/2020)	\$248,429.50	
Proposed Contract Modification No. 1		\$743.00	
Final Contract Amount			\$249,172.50
Total Work performed as of 6/30/21		\$249,172.50	
Less Retainage	0.00%	\$0.00	
Net Amount Earned to Date		\$249,172.50	
Amount of Previous Payment Requests		\$197,360.02	

Amount Due This Estimate

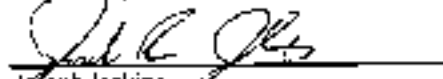
\$51,812.48

Retainage Previously Withheld	\$12,421.48
Retainage Change this Pay Estimate	-\$12,421.48

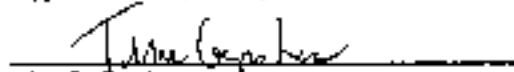
Chargeable to : Stillwell Manor	536-9536-95408	\$51,812.48

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

Prepared by:


Joseph Jenkins
Civil Engineer

Approved for Payment by:


Tina G. Gapshe
Environmental Compliance Engineer

cc: Payee

CONTRACTOR: Genco Contracting LLC
 ADDRESS: 24019 Lakewood St Clair Shores, MI 48037

DATE: 9/14/2023
 HRC Job #: 20190299

City of Warren
 STILLWELL MANOR COURTYARD IMPROVEMENTS

ITB-W-2020

Pay Estimate No. 4 - FINAL

Item No.	Item	Original Contract Quantity	Unit	Contract Bid Price	Original Bid Amount	Auth. Qty to Date	Payment
1	Erosion Control, Mat Protection, Fabric Drop	5	EA	\$ 150.00	\$ 900.00	4.00	\$ 600.00
2	Erosion Control, Silt Fence (as directed)	100	LFT	\$ 5.00	\$ 500.00		\$ -
3	Paint, Rem	180	SFT	\$ 1.00	\$ 180.00		\$ -
4	Seawalk, Rem	7200	SFT	\$ 1.00	\$ 7,200.00	7040.00	\$ 7,040.00
5	Sewer, Rem, Less than 24 inch	420	LFT	\$ 20.00	\$ 8,400.00	420.00	\$ 8,400.00
6	Coverage Structure, Rem	3	EA	\$ 750.00	\$ 750.00	3.00	\$ 750.00
7	Retaining Wall, Rem	190	LFT	\$ 8.00	\$ 1,520.00	190.00	\$ 1,520.00
8	Paint Mktg, Longt, 6 inch or Less Width, Rem	500	LFT	\$ 3.00	\$ 627.00	0.00	\$ -
9	Light Sld Ctn, Rem	3	EA	\$ 150.00	\$ 450.00	3.00	\$ 450.00
10	Light Sld, Rem and Sale	3	EA	\$ 100.00	\$ 300.00	3.00	\$ 300.00
11	RR Cable, In Conduit, Rem	200	FT	\$ 10.00	\$ 2,000.00	200.00	\$ 2,000.00
12	Shrub/Planting, Rem	1	LS/PA	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00
13	Tree, Rem	5	EA	\$ 1,700.00	\$ 8,500.00	5.00	\$ 8,500.00
14	Parking Bumper, Rem and Sale	13	EA	\$ 50.00	\$ 650.00		\$ -
15	Trash Receptacle, Rem	2	EA	\$ 50.00	\$ 100.00	2.00	\$ 100.00
16	Beach, Rem and Sale	2	EA	\$ 50.00	\$ 100.00	2.00	\$ 100.00
17	Cont Pavt, Nonrent, 7 inch (incl 4" granular base)	4545	SFT	\$ 11.30	\$ 51,357.50	4545.00	\$ 51,357.50
17	Cont Pavt, Nonrent, 7 inch (incl 4" granular base)	1155	SFT	\$ 15.00	\$ 17,325.00	1155.00	\$ 17,325.00
19	Seawalk, Conc, 4 inch (incl 4" granular base)	3550	SFT	\$ 10.00	\$ 35,500.00	3550.00	\$ 35,500.00
20	Seawalk, Conc, 7 inch w/ Integral Cure	215	SFT	\$ 12.00	\$ 2,580.00		\$ -
21	Seawalk Rmp, Conc, 7 inch	80	SFT	\$ 12.00	\$ 1,020.00		\$ -
22	Detachable Warning Surface	14	FT	\$ 150.00	\$ 2,100.00		\$ -
23	Curb, Conc, Det EA	22	LFT	\$ 95.00	\$ 1,760.00	30.00	\$ 1,660.00
24	Site Grading and Earthwork		LS/PA	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00
25	Sewer, C/M, 12 inch	48	LFT	\$ 30.00	\$ 1,470.00	120.00	\$ 3,600.00
26	Sewer, HDPE, 8 inch	249	LFT	\$ 25.00	\$ 6,225.00	312.00	\$ 7,800.00
27	Sewer, HDPE, 6 inch	250	LFT	\$ 25.00	\$ 6,250.00	250.00	\$ 6,250.00
28	Catch Basin, Type "A" (includes cover)		EA	\$ 2,700.00	\$ 2,700.00	1.00	\$ 2,700.00
29	Catch Basin, Type "B" (includes cover)	2	EA	\$ 700.00	\$ 1,400.00	2.00	\$ 1,400.00
30	HDPE Maintenance Basin, 2' Dia	5	EA	\$ 1,000.00	\$ 5,000.00	5.00	\$ 5,000.00
31	Masonry Bulkhead, 12 inch (if needed)		EA	\$ 3,500.00	\$ 3,500.00		\$ -
32	Structure Adjust	1	EA	\$ 1,750.00	\$ 1,750.00	1.00	\$ 1,750.00
33	Downspout Structure Tie, 12 inch	1	EA	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00
34	Downspout Connection	9	EA	\$ 450.00	\$ 4,050.00	9.00	\$ 4,050.00
35	Cleanout	5	EA	\$ 150.00	\$ 750.00	5.00	\$ 750.00
36	Sewer Cleaning, 12 inch (as directed)	400	LFT	\$ 0.00	\$ 0.00		\$ -

City of Warren
STILWELL MANOR COURTYARD IMPROVEMENTS

173-47-0200

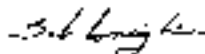
Pay Estimate No: 6 - FINAL

37	Maintenance Gravel	10	TON	\$ 50.00	\$ 500.00	10.00	\$ 500.00
38	Conduit, Sch 40 PVC, 2" wraps 5 wraps	130	FT	\$ 3.00	\$ 390.00	130.00	\$ 390.00
39	Pave Mkg, Waterbury, 3 inch White	240	LFT	\$ 5.00	\$ 1,130.00		\$ -
40	Regraders (Boxes and Mulch w/ 3" Topsoil, Seed and Fertilizer)	575	RYD	\$ 3.00	\$ 3,450.00	280.00	\$ 1,680.00
41	Deciduous Trees, 2 1/2" Dia	7	EA	\$ 500.00	\$ 3,500.00	7.00	\$ 3,500.00
42	Evergreen Trees, 6' Height	4	EA	\$ 500.00	\$ 2,000.00	4.00	\$ 2,000.00
43	Removable Buffer	1	EA	\$ 750.00	\$ 750.00		\$ -
44	Benches, 8 foot	2	EA	\$ 900.00	\$ 1,800.00	2.00	\$ 1,800.00
45	Benches, Install Saw	2	EA	\$ 200.00	\$ 400.00	2.00	\$ 400.00
46	Trash Receptacle	2	EA	\$ 1,400.00	\$ 2,800.00	2.00	\$ 2,800.00
47	Table, 48 inch, Square with Umbrella	1	EA	\$ 1,600.00	\$ 1,600.00	1.00	\$ 1,600.00
48	Parking Bumper, Install Saw	10	EA	\$ 60.00	\$ 600.00		\$ -
49	Irrigation System Adjustments	1	LSLM	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00
50	Preapproved Portable Restroom Facility	1	EA	\$ 500.00	\$ 500.00		\$ -
51	Allowance for Unforeseen Field Conditions	10000	CLR	\$ 1.00	\$ 10,000.00		\$ -
52	Audio-Visual Record of Construction Area	1	LSLM	\$ 2,065.00	\$ 2,065.00	1.00	\$ 2,065.00
53	Traffic Control and Maintenance	1	LSLM	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00
54	Permit Fee Allowance	1	LSLM	\$ 1,000.00	\$ 1,000.00	1.00	\$ -
CONTINGENT ITEMS							
	Install additional catch basins MB6 and MB7		LA	\$ 1,900.00		2.00	\$ 3,800.00
	Remove additional temporary concrete footings		Each	\$ 8.00		150.00	\$ 1,200.00
	Return 6 (Reinck) 12" concrete pipe		LSLM	\$ 350.00		1.00	\$ 350.00
	Block and grout existing hole in CE1		LSLM	\$ 750.00		1.00	\$ 750.00
	Block and grout indicated pipe for CE 5		LSLM	\$ 750.00		1.00	\$ 750.00
	Furn & Loc Adjustments due to design/location changes		LSLM	\$ 6,000.00		1.00	\$ 6,000.00
	Repair concrete collar		LSLM	\$ 875.00		1.00	\$ 875.00
	48" Macdonald for CB EX due to pipe relocation		LF	\$ 25.00		49.0	\$ 1,225.00
	48" trenching for CB EX		LF	\$ 25.00		49.0	\$ 1,225.00
	Additional Curb		LF	\$ 70.00		58.0	\$ 4,200.00
	Install additional drainage between CB6 & CB7		LF	\$ 10.00		72.0	\$ 720.00
	Compaction adjustment (unknown amount) NW corner of 200.00sq		LSLM	\$ 600.00		1.00	\$ 600.00
	Excavatory Extension		LSLM	\$ 1,500.00		1.00	\$ 1,500.00
	48" Re-graders and Earthwork Due to design/location changes		LSLM	\$ 4,000.00		1.00	\$ 4,000.00
	Machine Rental		LSLM	\$ 3,500.00		1.00	\$ 3,500.00
	Deduction Irrigation System Adjustments		LSLM	\$ (2,500.00)		1.00	\$ (2,500.00)
	Deduct for dead Trees		EA	\$ (250.00)		2.00	\$ (500.00)
	Deduct for Umbrella		EA	\$ (500.00)		1.00	\$ (500.00)
	Deduct for Cracked Concrete sidewalk, 4 inch		SFT	\$ (10.00)		70.00	\$ (700.00)
			Total Amount of Contract		\$ 248,429.50		
			Total Amount to Date				\$ 248,132.50

City of Warren
STILWELL MANOR COURTYARD IMPROVEMENTS
WB-NY-0230
Pay Estimate No. 4 - FINAL

	Less Retainage		\$ -
	Less Progress Payment No. 1		\$ 56,879.10
	Less Progress Payment No. 2		\$ 88,100.93
	Less Progress Payment No. 3		\$ 52,350.00
	Total Amount Due - Pay Estimate No. 4		\$ 51,812.46

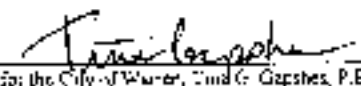
I certify that I have observed this period's estimate, that to the best of my knowledge and belief it is a true and correct statement of work performed by the contractor, that all work included in this period's estimate has been inspected and it has been performed in full accordance with the requirements of the contract.


HUBBELL ROTH & CLARK, INC.
Sal Congiano, P.E.

Stilwell Manor
 Courtyard Improvements
 City Project #TB-W-02W
 Pay Estimate No. 4 and Final



Contractor: Genoa Contracting, LLC
 Address: 24019 Lakewood
 City: St. Clair Shores, MI 48082

DESCRIPTION		FINAL CONTRACT AMOUNT	AMOUNT PAID TO DATE	AMOUNT THIS PAYMENT
Total Work Performed as of:	5/30/22	\$ 249,172.50	\$ 249,172.50	\$ 39,291.00
Less Retainage	0.00%		\$ -	\$ (12,421.48)
Net Amount Earned			\$ 249,172.50	\$ 51,812.48
Less Previous Payments			\$ 197,360.02	\$ -
Total Amount Due this Estimate			\$ 51,812.48	\$ 51,812.48
Total Stilwell Manor Fund Work Performed as of:	5/30/22	\$ 249,172.50	\$ 249,172.50	\$ 39,291.00
Less Retainage	0.00%		\$ -	\$ (12,421.48)
Net Amount Earned			\$ 249,172.50	\$ 51,812.48
Less Previous Payments			\$ 197,360.02	\$ -
Total Stilwell Manor Fund this Estimate:			\$ 51,812.48	\$ 51,812.48
I certify that I have checked this periodic estimate that to the best of my knowledge and belief it is true and correct statement of work performed by the contractor, that all work included in this periodic estimate has been inspected by me or my duly authorized representative or assistants and it has been performed in full accordance with the requirements of the contract.				
			 for the City of Warren, Tim G. Gapske, P.E. Environmental Compliance Engineer	

**RESOLUTION APPROVING CONTRACT MODIFICATION NO. 1 and FINAL AND
PAYMENT NO. 4 AND FINAL
TO CITY CONTRACT ITB-W-0230
STILWELL MANOR COURTYARD IMPROVEMENTS
(GENOA CONTRACTING LLC)**

At a regular meeting of the City Council of the City of Warren, County of Macomb,
Michigan, held on _____, 20__, at 7:00 p.m. Eastern _____
Time, in Council Chambers located at Warren Community Center Auditorium, 5460 Arden
Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

Superior Excavating Inc. and the City of Warren entered into a contract titled

Stilwell Manor Courtyard Improvements ITB-W-0230.

The overage is due to a slight increase in concrete quantities and the addition of 2
storm structures for drainage.

The Engineering Division recommends approval of the attached Contract Modification
No. 1 and Final to the City Contract Stilwell Manor Courtyard Improvements ITB-W-0230 with
Genoa Contracting LLC as submitted, increasing the original contract amount by \$743.00,
resulting in an amended contract amount of \$249,172.50.

Funding for this work is available in the Fund 536-9536-95408.

The Engineering Division further recommends that Payment No. 4 and Final in the amount of \$51,812.48 for the work completed under the contract Stilwell Manor Courtyard Improvements ITB-W-0230 be issued to Genoa Contracting LLC 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 Stilwell Manor Courtyard Improvements ITB-W-0230 with Genoa Contracting LLC increasing the original contract amount by \$743.00 as presented in the attached Contract Modification No. 1 and Final.

IT IS FURTHER RESOLVED, that the Mayor and Clerk of the of the City of Warren are authorized to execute Contract Modification No. 1 and Final for the City Contract Stilwell Manor Courtyard Improvements ITB-W-0230 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 \$51,812.48 payable to Genoa Contracting LLC 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

Stikveit Manor Courtyard Improvements ITS-W-0230
Contract Modification 1 and Final
Genoa Contracting LLC



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: MARCH 16, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: FILE TRI-W-0911 - PURCHASE OF TREADMILLS THROUGH THE SOURCEWELL
COOPERATIVE CONTRACT #081120-LFF

The Purchasing Division concurs with the Parks & Recreation Department and recommends that City Council authorize the purchase of Seven (7) Treadmills from Fitness Things, Inc., 35539 Schoolcraft Road, Livonia, MI 48150, utilizing the Sourcewell Cooperative Contract #081120-LFF in a total amount of \$44,039.55, less \$6,000.00 trade-in on older equipment, for a net total cost of \$38,039.55.

The Parks & Recreation Department is seeking to replace seven (7) treadmills with seven (7) new treadmills. Along with this purchase, the Parks & Recreation will be trading in six (6) of its older Matrix T5 Treadmills for \$1,000.00 each, or \$6,000.00 in total.

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

Funds are available in the following Sanitation Division Account dependent upon concurrent resolution of budget amendment: 208-9208-98411.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/20/2023
Controller:		3/20/2023
MAYOR:		3/21/23



Solicitation Number: RFP #081120

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Life Fitness LLC, 9525 Bryn Mawr Ave., Rosemont, IL 60018 (Vendor)

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.

B. **EXPIRATION DATE AND EXTENSION.** This Contract expires October 1, 2024, unless it is cancelled sooner pursuant to Article 24. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.

C. **SURVIVAL OF TERMS.** Articles 11 through 16 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in

Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warrants its Equipment, Products, and Services as stated in the warranties found at www.lifefitness.com. Vendor disclaims any other warranty of any kind, either expressed or implied, including without limitation, the implied warranties of merchantability and fitness for a particular purpose.. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell, or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Life Fitness #081120-LFF

Pricing for contract #081120 LFF offers Sourcewell participating agencies the following discounts:

- The pricing model is a percent discount off list price and in some cases, it is based on quantity. Discount range for fitness equipment (not to include accessories) is 10-35%.



March 13, 2023

Craig Treppa
City of Warren
One City Square
Suite 425
Warren, MI 48093

PARKS AND RECREATION

12160 Aurora
Warren, MI 48093
(586) 260-8400
www.cityofwarren.mi

Re: Fitness Center Equipment

Dear Mr. Treppa,

The Parks & Recreation Department is requesting to purchase 7 new treadmills for the Warren Community Center. The new treadmills will be replacing old treadmills. The Parks & Recreation Department will trade in the old equipment with new and updated fitness equipment to best suit the needs of the residents of Warren. The Department was diligent on searching for the proper type and manufacturer of this equipment. The City relied on Sourcewell bid #081120-JFF for pricing. The funding for this new equipment is budgeted and is available in account #9208-98411.

The Parks & Recreation Department recommends awarding the attached bid to Fitness Things Inc., 35539 Schoolcraft Road, Livonia, MI 48150. The bid price of this equipment is \$28,039.55. The specifications of the equipment, the Sourcewell contract and bid is attached.

If you have any questions or require any additional information, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Dino Turcato". The signature is written over a horizontal line.

Dino Turcato,
Director, Parks & Recreation



Fitness Things Main WH
35539 Schockcraft Rd.
Livonia MI 48150
United States

The Single Source Solution for
Fitness Equipment, Delivery,
Installation, and Service

Warner Community Center
5450 Arden
Warren MI 48092
United States
+1 586-258-2000

Quotation # 24394

Quotation Date:
03/10/2023

Expiration:
03/17/2023

Salesperson:
Jason Swickel 734-734-2859

Description	Quantity	Unit	
		Price	Amount
[INT-DSL-AFLXM] Integrity D Sl Treadm B - Titanium, Arctic Silver, Black Grey, Or Diamond White	7.000 Unit(s)	5,660.25	\$ 39,625.75
[INTEGRATED-RECVR-02] Mye Receiver (1 Per Console) - Sl Console Only	7.000 Unit(s)	190.00	\$ 1,260.00
[SL-MYE-BRACKET] Mye Receiver Bracket (1 Per Console) - Sl Console Only	7.000 Unit(s)	8.30	\$ 41.60
[Freight] Freight	1.000 Unit(s)	1,487.00	\$ 1,487.00
[Commercial Installation] Commercial Installation (2 men/hr)	1.000 Hour(s)	1,605.00	\$ 1,605.00
[TRADE IN] TRADE IN - 6 Matrix FS Units at \$1000 each.	1.000 Unit(s)	-6,000.00	\$ -6,000.00

GUARANTEED TRADE-IN VALUE OF \$1,132.17 PER UNIT (\$7925.19 TOTAL) IF ALL FITNESS TREADMILLS ARE TRADED-IN / EXCHANGED FOR NEW PURCHASE AT THE END OF 36 MONTH TERM.

Subtotal	\$ 38,039.55
Taxes on \$ 38,039.55	\$ 0.00
Total	\$ 38,039.55

Payment terms: 30 Net Days

☎ 734-456-8790

All Pro Fitness LLC
All Pro Fitness LLC is not responsible for the completion of any application and approval process. Change orders and returns may result in a restocking fee of up to 25% of the original purchase price.

RESOLUTION

Document No: TRJ-W-0911

Product or Service: Treadmills

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: Councilmembers: _____

ABSENT: Councilmembers: _____

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

Pursuant to Section 2-144 of the Code of Ordinances, the City may either participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any supplies, equipment, goods, or services with one (1) or more public procurement units.

Upon performing a diligent inquiry, the Parks & Recreation Director has determined that it is necessary in the interest of the Parks & Recreation Department, and the City, to acquire a total of seven (7) treadmills from Fitness Things, Inc., 35539 Schoolcraft Road, Livonia, MI 48150, via the Sourcewell Cooperative Contract #081120-LFF, pursuant to cooperative purchasing, in a total amount of \$44,039.55 less \$6,000.00 trade-in for six (6) Matrix TF Treadmills, for a net total of \$38,039.55. 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 Parks & Recreation Account: 208-9208-98411.

IT IS RESOLVED, that the cooperative purchase with Fitness Things, Inc., utilizing the Sourcewell Cooperative Contract (#081120-LFF) is hereby accepted by City Council at a total cost of \$38,039.55.

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

DATE: MARCH 16, 2023
TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL
SUBJECT: RECOMMENDATION TO AWARD BID ITB-W-0904; FOR THE PURCHASE OF A 2023 CHEVROLET TRAVERSE

The Purchasing Division concurs with the Water Division and recommends that City Council award the purchase of one (1) 2023 Chevrolet Traverse Premier FWD vehicle from Serra Whelan Chevrolet, 40445 Van Dyke Avenue, Sterling Heights, MI 48313 at a cost of \$48,000.00.

If the City Council approves this purchase, payment shall be authorized to be made immediately, upon approval from City Council, to ensure the vehicle is still available to the City.

On March 15, 2023, electronic bids were opened for ITB-W-0904; to furnish a 2023 Chevrolet Traverse. One (1) vendor responded with a bid, which is summarized on the attached bid tabulation sheet.

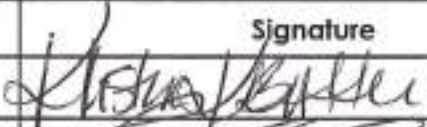
If approved by your honorable body, this vehicle will be an addition to the Water Division's fleet. Several of the vehicles in the division will be reassigned to best match specific responsibilities.

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

Respectfully Submitted,



Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/20/2023
Controller:		3/20/2023
MAYOR:		3.21.2023

AS-READ BID TABULATION

City of Warren One City Square Warren, MI 48093		BID: ITB-W-0904 Bid Opening Date: March 15, 2023 Department: Water	
Product or Service: 2023 CHEVROLET TRAVERSE PREMIER 4WD VEHICLE			
BIDDER	CHEVY TRAVERSE (QTY 1)	DELIVERY FEE	GRAND TOTAL
SERRA WHELAN CHEVROLET	\$ 48,000.00	N/C	\$ 48,000.00



JAMES R. FOUTS, MAYOR

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

March 15, 2023

Thomas C. Pawelkowski
Superintendent

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

Re: Purchase a new 2023 Chevrolet Traverse (ITB-W-0904)

Dear Mr. Treppa:

The Water Division is recommending the purchase of a new 2023 Chevrolet Traverse FWD from Serra Whelan Chevrolet for a price of \$48,000.00.

The proposed vehicle was placed on MITN (ITB-W-0904) opened on March 15, 2023 at 1:00 pm with the winning bid from Serra Whelan Chevrolet, 40445 Van Dyke, Sterling Heights, MI 48313. This vehicle is on the lot at Serra Whelan Chevrolet and ready for immediate delivery.

At this time, this vehicle will be an addition to the fleet in the Water Division. Several vehicles in the division will be reassigned as required for specific responsibilities. 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 this vehicle 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,

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

David Koss, Deputy Superintendent
City of Warren Water Division

cc: Gus Ghanam
Tom Pawelkowski
Michael Olson

Read & Concur:

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

Tom Pawelkowski, Superintendent
Water Division, City of Warren

3/16/23

Date

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

Gus Ghanam, Director
Department of Public Service

3/17/23

Date

RESOLUTION

Document No: ITB-W-0904

Product or Service: 2023 Chevrolet Traverse Premier FWD

Requesting Department: Water Division

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 _____.

Scaled bids were accepted, publicly opened and read on March 15, 2023

The following bids have been received by City Council:

BIDDER:

AMOUNT:

Please see attached bid tabulation

The bid (ITB-W-0904) of Serra Whelan Chevrolet, 40445 Van Dyke Avenue, Sterling Heights, MI 48313 has been determined to be the sole bidder for furnishing a 2023 Chevrolet Traverse in the amount of \$48,000.00.

Funds are available in account number: 592-9047-98040.

IT IS RESOLVED, that the bid of Serra Whelan Chevrolet is hereby accepted by City Council at a cost of \$48,000.00.

IT IS FURTHER RESOLVED, that payment is authorized to be made immediately upon approval from City Council, to ensure the vehicle is still available to the City.

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

DATE: MARCH 16, 2023
 TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL
 SUBJECT: FILE STA-W-0910 - PURCHASE OF DELL POWER PROTECT DP4400 BACKUP AND RECOVERY APPLIANCE UTILIZING STATE OF MICHIGAN COOPERATIVE CONTRACT #071B6600111

The Purchasing Division concurs with the Waste Water Treatment Plant (WWTP) and recommends that City Council award the purchase of Dell PowerProtect DP4400 Backup and Recovery Appliance, utilizing the State of Michigan MiDeal Contract #071B6600111, in the amount of \$37,648.66.

The WWTP is needing to upgrade its DL4300 appliance due to the fact that it is at the end of its useful life and there is no longer any support being offered.

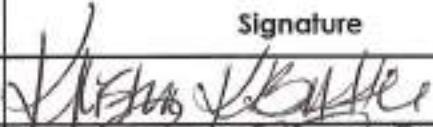
The WWTP is seeking to update with the DP4400 Backup and Recovery Appliance. This new appliance will be used to store historical information gathered from the plant's Supervisory Control and Data Acquisition (SCADA) system, as well as computer-related information stored on the WWTP's computer/user network.

Funds are available in the WWTP Capital Expenditure Account: 592-9047-98080.

Respectfully Submitted,



Craig Treppa
 Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/20/2023
Controller:		3/20/2023
MAYOR:		3-21-23

STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
 Department of Technology, Management, and Budget
 625 W. ALLEGAN ST., LANSING, MICHIGAN 48213
 P.O. BOX 30026 LANSING, MICHIGAN 48209



CONTRACT CHANGE NOTICE

Change Notice Number **5**
 to
 Contract Number **071B6600111**

CONTRACTOR	DELL MARKETING L.P.	STATE	Mary Ladd	MULTI
	One Dell Way, MS RR1-33		517-241-7561	
	Round Rock, Texas 78682		LaddM@michigan.gov	
	Todd Johnson		Jordan Sherlock	DTMB
	615-967-9967		517-243-5559	
	todd_r_johnson@dell.com		sherlockj@michigan.gov	
	CV0002681			

CONTRACT SUMMARY			
PRE-QUAL PROGRAM MICHIGAN MASTER COMPUTING PROGRAM			
071B6600111	071B6600111	071B6600111	071B6600111
July 15, 2018	July 31, 2026	10 - 1 Year	July 31, 2028
071B6600111		071B6600111	
071B6600111		071B6600111	
071B6600111		071B6600111	
☐ P-Card	☐ PRC	☐ Other	☒ Yes ☐ No
071B6600111			
DESCRIPTION OF CHANGE NOTICE			
071B6600111	071B6600111	071B6600111	071B6600111
☐	☐		July 31, 2026
071B6600111	071B6600111	071B6600111	071B6600111
\$260,000,000.00	\$80,000,000.00		\$360,000,000.00
DESCRIPTION			
Effective May 12th, 2021, this Contract is increased by \$80,000,000.00 for Statewide use.			
All other terms, conditions, specifications and pricing remain the same. For contractor and agency agreement, read DTMB Procurement approval.			



STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
 Department of Technology, Management, and Budget
 525 W. ALLEGAN ST., LANSING, MICHIGAN 48913
 P.O. BOX 30028 LANSING, MICHIGAN 48908

CONTRACT CHANGE NOTICE

Change Notice Number **4**
 to
 Contract Number **071B6600111**

CONTRACTOR	DELL, MARKETING L P	STATE	Mary Ladd	MULTI
	One Dell Way, MS RR1-33		617-241-7561	
	Hound Rock, Texas 78862		LaddM@michigan.gov	
	Tedd Johnson		Jordan Shenck	DTMS
	615-967-9807		617-243-6558	
	todd_r_johnson@dell.com		shenckj@michigan.gov	
	CV0062681			

CONTRACT SUMMARY			
PRE-QUAL PROGRAM MICHIGAN MASTER COMPUTING PROGRAM			
Effective Date	Contract Period	Contract Term	Contract Close Date
July 15, 2018	July 31, 2028	10 - 1 Year	July 31, 2028
Contract Value			
Contract Type			
☐ P-Card ☐ PRG ☐ Other			☒ Yes ☐ No
Contract Description			
DESCRIPTION OF CHANGE NOTICE			
Change Notice	Contract Number	Contract Term	Contract Close Date
☐		☐	July 31, 2026
Contract Value	Contract Period	Contract Term	
\$200,000,000.00	\$80,000,000.00	\$280,000,000.00	
DESCRIPTION			
Effective January 15th, 2020, this Contract is hereby increased by \$80,000,000.00 for Statewide use.			
All other terms, conditions, specifications and pricing remain the same. Per contractor and agency agreement, and DTMS Procurement approval.			



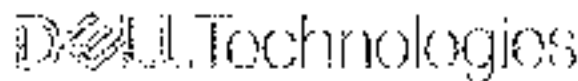
STATE OF MICHIGAN
CENTRAL PROCUREMENT SERVICES
 Department of Technology, Management, and Budget
 626 W. ALLEGAN ST., LANSING, MICHIGAN 48913
 P.O. BOX 30025 LANSING, MICHIGAN 48903

CONTRACT CHANGE NOTICE

Change Notice Number **3**
 to
 Contract Number **071B6000111**

CONTRACTOR	DELL MARKETING I, P	STATE	Mary Ladd	MULTI
	One Dell Way, MS RR1-33		517-241-7581	
	Round Rock, Texas 78662		LaddM@michigan.gov	
	Todd Johnson		Jordan Sherlock	DTMB
	615-867-0067		517-243-5556	
	todd_r_johnson@dell.com		sherlockj@michigan.gov	
	CV0062681			

CONTRACT SUMMARY			
PRE-QUAL PROGRAM MICHIGAN MASTER COMPUTING PROGRAM			
START DATE	END DATE	CONTRACT TYPE	PROGRAM NAME
July 15, 2018	July 31, 2028	10 - 1 Year	July 31, 2028
CONTRACT VALUE		CONTRACT VALUE	
CONTRACT TYPE			
☐ P-Card ☐ PRC ☐ Other		☒ Yes ☐ No	
CONTRACT DESCRIPTION			
DESCRIPTION OF CHANGE NOTICE			
DATE	DESCRIPTION	DATE	DESCRIPTION
July 31, 2028		July 31, 2028	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
\$200,000,000.00	\$0.00	\$200,000,000.00	
DESCRIPTION			
Effective 8/23/2019, the following amendment is incorporated into this Contract per attached. This change includes the following: "Exhibit 7 Safeguarding Contract Language" This amendment is exclusive to the Microsoft Azure Cloud Computing Platform and Services.			



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your Premier page, or, if you do not have Premier, use this Quote to Order.

Quote No.	30001474099001	Sales Rep	Holly McWilliams
Total	\$37,648.65	Phone	(800) 456-3365, 5174523
Customer #	1517275	Email	Holly_McWilliams@Dell.com
Quoted On	Mar. 13, 2023	Billing To	ACCTS PAYABLE
Expires by	Apr. 12, 2023		CITY OF WARREN
Contract Name	071B0000111		1 CITY SQUARE STE 425
Contract Code	000000000000		PURCHASING DEPT
Customer Agreement #	071B0000111		WARREN, MI 48093-5209
Solution ID	17430006.1		
Deal ID	24877936		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order.
Thank you for shopping with Dell!

Regards,
Holly McWilliams

Shipping Group

Shipping To	Shipping Method	Install At
RECEIVING DEPT CITY OF WARREN 32360 WARKOP WASTE WATER TREATMENT PLANT WARREN, MI 48093 (506) 264-2530	Standard Delivery	RECEIVING DEPT CITY OF WARREN 32360 WARKOP WASTE WATER TREATMENT PLANT WARREN, MI 48093 (506) 264-2530

Solution Name:

Leo DP4400 12TB Warren Waste Water

Product	Unit Price	Quantity	Subtotal
Purchase Order Requirements	\$0.00	1	\$0.00
GRANULAR RECOVERY	\$0.01	1	\$0.01
DP4400 Appliance - AMER	\$37,648.65	1	\$37,648.65

Subtotal:	\$37,648.66
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$37,648.66
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00
Total:	\$37,848.66

Shipping Group Details

Shipping To	Shipping Method	Install At
RECEIVING DEPT CITY OF WARREN 32360 WARKOP WASTE WATER TREATMENT PLANT WARREN, MI 48093 (586) 264-2530	Standard Delivery	RECEIVING DEPT CITY OF WARREN 32360 WARKOP WASTE WATER TREATMENT PLANT WARREN, MI 48093 (586) 264-2530

Solution Name:

Loop DP4400 12TB Warren Waste Water

	Quantity	Subtotal
Purchase Order Requirements Estimated delivery if purchased today Mar. 16, 2023 Contract # C000000009850 Customer Agreement # 071B6600111	\$0.00 1	\$0.00

Description	SKU	Unit Price	Quantity	Subtotal
Dell EMC will help you build resilient business infrastructure. See www.dell.com/solutions/emc/corporate/it/infrastructure for more.	460-9052	-	1	-
			Quantity	Subtotal
GRANULAR RECOVERY Estimated delivery if purchased today Mar. 29, 2023 Contract # C000000009850 Customer Agreement # 071B6600111		\$0.01	1	\$0.01

Description	SKU	Unit Price	Quantity	Subtotal
Granular Recovery	210-AWPU	-	1	-
EMC Granular Recovery MicroVirt MJD=CA	628-BFNZ	-	1	-
3 Years ProSupport Mission Critical EMC Granular Recovery MicroVirt Software Support-Maintenance	838-3764	-	1	-
On-Site Installation Declined	900-9987	-	1	-
			Quantity	Subtotal
DP4400 Appliance - AMER Estimated delivery if purchased today May. 14, 2023 Contract # C000000009850 Customer Agreement # 071B6600111		\$37,848.65	1	\$37,848.65

Description	SKU	Unit Price	Quantity	Subtotal
DP4400S 12TB 8X10G SFP	210-BCHR	-	1	-
IDPA DP4400S 12TB 8X10G SFP	321-BFRE	-	1	-
PSNT Info	320-BDWH	-	1	-
IDPA DP4400 Branding	350-BBGU	-	1	-
ProSupport Mission Critical 4-Hour x24 On-Site Service with Emergency Dispatch 3 Years	877-4408	-	1	-
ProSupport Mission Critical 7x24 HW Technical Support and Assistance 3 Years	877-4409	-	1	-
Dell Hardware Limited Warranty	877-4478	-	1	-
Thank you choosing Dell ProSupport. For tech support, visit www.dell.com/support or call 1-800-945-3355	989-3439	-	1	-

Subtotal:	\$37,049.68
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00

Total:	\$37,648.66

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be based on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to: taxdept@hilti.com or our Contact representative, as applicable.

Governing Terms. This Quote is subject to (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/na/en/customer/contract), or for cloud-based Service offerings, the applicable cloud terms of service (identified in the Offer Summary Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services in this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.ibm.com/legal. Descriptions and terms for Supplier-branded standard services are stated above and are not subject to change without notice. For certain infrastructure products at any of these or for particular services, product warranty and service are not provided.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-provided and third-party products and services listed on this Quote are subject to additional, specific terms stated on our web site or specific program orders ("Offer Specific Terms").

In case of Resale only: Should Customer program any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or other specific terms in a written agreement with the end user and provide or bear evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other financing source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfil and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amount directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier acknowledges its obligation to dispose of electronic equipment properly.

Hard-copy linked terms and descriptions are available in hard copy upon request.

***DELL BUSINESS CREDIT (DBC):** Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



Warren County Information
2200 Wagner Ave.
Warren, OH 44084-1736
(330) 261-3333
Bryan Clor
Division Head

MEMO TO: Craig Treppn, Purchasing Agent
Comptroller's Office

FROM: Bryan Clor, Division Head
Division of Waste Water Treatment

SUBJECT: State Contract
Contract Number: 071B6600111
Quote No.: 3000147409910.1
Dell PowerProtect DP4400 Backup and Recovery Appliance

DATE: March 13, 2023

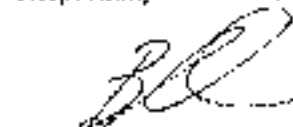
The Waste Water Treatment Plant, Information Controls System (ICS), needs to upgrade the Backup and Recovery Appliance purchased back in 2016. DL4300 appliance is an EOL (end-of-life) product and no longer supported.

After careful evaluation of Dell PowerProtect DP4400, we have determined that since Dell has an agreement in place with the city, their solution to replace DL4300 would be the best solution in supporting our needs. Attached is the quote that fully meets the specifications for furnishing the Dell PowerProtect DP4400 Backup and Recovery Appliance in the amount of \$37,648.66.

Therefore, in consideration of the above, please proceed with review and approval consideration for the purchase of Dell PowerProtect DP4400 Backup and Recovery Appliance, in the amount of \$37,648.66 that includes a three (3) year ProDeploy Plus Implementation Services.

Funds for this expenditure are available in the Waste Water Treatment Plant Capital Expenditure Account (592-9047-98080) of the 2022/2023 FY Water and Sewer System Budget. In lieu of Workstation Upgrade and the Camera Storage System, we are using these funds to accommodate this needed appliance to support the plant's data backup and recovery process.

Respectfully Submitted,



Bryan Clor, Division Head
Division of Waste Water Treatment
BCCag
Attachments

airlineinfection archyrcnduin-antimipurch usgpceller of recommendation dell dp4400 backup and recovery appliance.docx

RESOLUTION

Document No: 071B6600111-CONTRACT

Product or Service: Dell-DP4400 Appliance- 12TB Backup

Requesting Department: Waste Water Treatment Plant

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: Councilpersons _____

ABSENT: Councilpersons _____

The following preamble and resolution were offered by Councilperson

_____ and supported by Councilperson _____.

The following quote has been received by City Council

Please see attached quote

This backup appliance will be used to store historical information gathered from the Treatment Plants Supervisory Control and Data Acquisition (SCADA) system, as well as computer related information stored on our computer/user network at the Waste Water Treatment Plant.

Funds for this expenditure are allocated in the Waste Water Treatment Plant Capital Expenditure Account (692-9047-98080) of the 2022 / 2023 Water and Sewer System Budget.

THEREFORE, BE IT RESOLVED, pursuant to the recommendation of the Division Head, that the City Council by formal motion approves the contract award to Dell Technologies in the total quoted amount of \$37,648.66.

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: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 2023.

Mindy Moore
Council Secretary

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
_____, 2023.

Sonja Buffa
City Clerk



March 22, 2023

PLANNING DEPARTMENT

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

TO: Mindy Moore, Secretary
Warren City Council

FROM: Mayor Fouts, Planning Commission and Planning Director

RE: SITE PLAN FOR MISTER CAR WASH NEW BUILDING; located on the south side of Twelve Mile Road; 311 ft. east of Grobbel Drive; 5580 Twelve Mile Road; Section 17; 12 Mound Development LLC/Frank Jarbou (Symmetry Property Management). **Site Plan approved by Planning Commission on February 27, 2023. Petitioner is seeking City Council approval for amendment to Rezoning with Conditions agreement.**

At a public hearing on February 27, 2023, the Planning Commission granted site plan approval pertaining to the above-captioned matter. Included as a condition of the site plan approval, the Planning Commission approved the changes in the Rezoning with Conditions agreement (Condition No. 2 of the petitioner approval letter), to be sent to City Council for final decision. The changes to the Rezoning with Conditions agreement listed in Condition No. 2 of the petitioner approval letter must be granted City Council approval prior to the site plan being released to the Building Division.

The resolution, as adopted, is a recommendation to the City Council to APPROVE the amendment to the Rezoning with Conditions agreement.

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

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

Thank you for your cooperation in this matter.

Respectfully submitted,

Read and Concur:

Warren Smith
Commission Secretary

/dwc

Attachments

James R. Fouts
Mayor

RESOLUTION

WHEREAS, on February 27, 2023, a hearing was held in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan, before the Planning Commission wherein the proposed amendment to the Rezoning with Conditions agreement (5580 Twelve Mile Rd) was considered, and the Commission reviewed evidence concerning compliance with all laws and fines; and

WHEREAS, at said hearing on February 27, 2023, the Planning Commission recommendation approval of the amendment, which is for modification to the Conditions agreement for the Rezoning with Conditions for 5580 Twelve Mile Rd, and

On December 12, 2022, the Warren City Council approved the Rezoning with Conditions for 5580 Twelve Mile Rd. On February 27, 2023, The Planning Commission approved the following changes in the Rezoning with Conditions agreement, to be sent to City Council for final decision:

- Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7:00 p.m. on weekdays from Monday to Friday, and from 8:00 a.m. to 5:00 p.m. on Saturdays. On Sundays, car wash operations will be conducted only between 10:00 a.m. and 5:00 p.m.
- In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.
- No idling or storage of vehicles beyond normal car wash operations

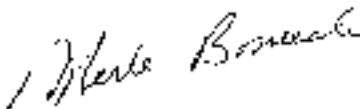
These changes to the Rezoning with Conditions agreement must be granted City Council approval prior to the site plan being released to the Building Division.

WHEREAS, the report is attached hereto.

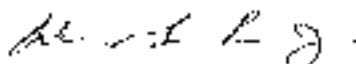
NOW THEREFORE BE IT RESOLVED that the report of the Planning Department attached hereto be submitted to the City Council and to recommend for adoption

RESOLUTION adopted at the meeting of February 27, 2023.

PLANNING COMMISSION OF THE CITY OF WARREN



Merle Boniecki, Vice Chairperson



Warren Smith, Secretary



PLANNING DEPARTMENT

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

March 7, 2023
PSP230002

Frank Jarbou
Symmetry property Management
812 S. Main Street, Suite 200
Royal Oak, MI 48067

RE: SITE PLAN FOR MISTER CAR WASH NEW BUILDING; located on the south side of Twelve Mile Road; 311 ft. east of Grobbel Drive; 5580 Twelve Mile Road; Section 17; 12 Mound Development LLC/Frank Jarbou (Symmetry Property Management).

Dear Mr. Jarbou:

At its meeting of February 27, 2023, the City of Warren Planning Commission voted to **APPROVE** the above-described site plan and use, subject to the standard conditions of the Planning Commission and more specifically:

1. Five (5) copies of revised site plans must be submitted indicating the following:
 - a) A north arrow and the scale of the 1"=20' be indicated on the site plan.
 - b) The 10.6 ft. with bypass/escape lane shall be widened to 15 ft. on the plan. Two (2) "Do not enter" signs shall be installed on either side of the bypass/escape lane (east section) so that two way traffic does not continue through the site. Note these changes on the plan.
 - c) The note, "No not enter" at the end of the exit driveway shall read "Do not enter" on the plan.
 - d) The 9.5 ft. wide stacking lanes are required to be 10 ft. in width and changed on the plan. Pavement markings area required between each stacking lane indicated on the plan.
 - e) Provide the dimensions for all proposed structures, new car wash building, canopy, vacuum enclosure areas, and attendant hut on the site plan and in the site data chart.
 - f) A note shall be provided stating "All outdoor retail sales of items shall be prohibited on the site".
 - g) A note shall be provided on the site plan stating, "All parking spaces are provided with vacuum units".

- h) A note shall be provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".
- i) A note shall be provided stating "All lighting proposed for the underside of the canopy shall be recessed and flush mounted to the underside of the canopy. The lighting shall be directed downward and all glare eliminated".
2. On February 27, 2023, The Planning Commission approved the following changes in the Rezoning with Conditions agreement. to be sent to City Council for final decision:
- Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7:00 p.m. on weekdays from Monday to Friday, and from 8:00 a.m. to 5:00 p.m. on Saturdays. On Sundays, car wash operations will be conducted only between 10:00 a.m. and 5:00 p.m.
 - In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.
 - No idling or storage of vehicles beyond normal car wash operations.
3. The changes to the Rezoning with Conditions agreement listed in Condition No. 2 must be granted City Council approval prior to the site plan being released to the Building Division.
4. The changes proposed in the Twelve Mile Rd. right-of-way will need approval and permitting through the Macomb County Department of Roads (MCDR). The Fire Department is requesting a 20 ft. wide driveway as measured at the north property line (Twelve Mile Rd.).
5. A performance bond in the amount of \$48,000 be posted according to the estimated cost of \$1,600,000 by the petitioner.

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

TAXES: Current.

ENGINEERING:

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following condition(s):

1. Site shall comply with the current City of Warren storm water standard. Detention and pretreatment shall be required.
2. Any construction within 12 Mile Road R.O.W. shall require a permit from the Macomb County Department of Roads.

3. Site plan shall show and identify the location of all existing and proposed underground utilities including size, connection, and discharge point in the vicinity of the project.
4. Soil erosion and sedimentation control permit/waiver shall be required from the Macomb County Department of Public Works.

FIRE: The Warren Fire Department approves this site plan with the following changes:

- * Widening of the driveway entrance from 16' to 20'.

AT&T: No Objections

COMCAST: No conflicts.

MCDR: No Objections.

MCPW: It appears there will be no work within a County Drain or easement, therefore this office would have no objection to the proposed car wash project.

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

1. Five (5) copies of revised site plans must be submitted pursuant to the conditions listed above.
2. On February 27, 2023, The Planning Commission approved the following changes in the Rezoning with Conditions agreement, to be sent to City Council for final decision:
 - Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7:00 p.m. on weekdays from Monday to Friday, and from 8:00 a.m. to 5:00 p.m. on Saturdays. On Sundays, car wash operations will be conducted only between 10:00 a.m. and 5:00 p.m.
 - In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.
 - No idling or storage of vehicles beyond normal car wash operations.
3. The changes to the Rezoning with Conditions agreement listed in Condition No. 2 must be granted City Council approval prior to the site plan being released to the Building Division.
4. The changes proposed in the Twelve Mile Rd. right-of-way will need approval and permitting through the Macomb County Department of Roads (MCDR). The Fire Department is requesting a 20 ft. wide driveway as measured at the north property line (Twelve Mile Rd.).
5. A performance bond in the amount of \$48,000 be posted.

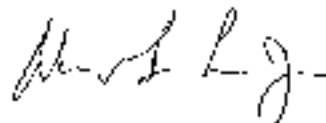
After all conditions are met, we check for any taxes due. If any are due, they shall be paid before we send the letter to the Building Division for you to continue your project.

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

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

Should you have any questions, please do not hesitate to contact our office at 586-574-4687.

Sincerely,

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

Warren Smith
Commission Secretary

/dwc

cc: Mayor James R. Fouts
Ronald F. Wuerth, Planning Director
Mary Michaels, Chief Assistant City Attorney
Everett Murphy, Chief Zoning Inspector
James Kazanowski, Fire Department
Christopher Baker
Michael McPherson
Frik Miller



February 23, 2023

Mr. Ron Wuerth
Planning Director
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: Request for Rezoning with Conditions – 5580 Twelve Mile Rd., Warren

Dear Mr. Wuerth:

We are requesting your assistance with a minor matter regarding the above-noted rezoning with conditions materials.

Following Planning Commission action on this rezoning, the agreement was finalized for submission to Council. In the process, we worked out a few added conditions intended to avoid any potential nuisance, such as limitations on idling, overnight parking, and business hours. These conditions were not a part of the original offer of conditions or a part of materials considered by the Planning Commission. The conditions were summarized in the attached correspondence sent to you on October 24, 2022.

One of those conditions, specifically suspending Sunday operations, is in controversy. The developer reported that its franchisor will not permit the car wash to close on Sundays, and this provision must be revised for the project to proceed. Therefore, we recommend that the Commission review and approve a new version of the Sunday operation provision. In lieu the current provision in Paragraph A (16), which reads:

Business operations of the car wash will only be conducted within weekday hours of 7:30 a.m. to 7 p.m., Saturday, 8 a.m. to 5 p.m. No Sunday operations. Reasonable deviations may be coordinated with the Chief Zoning Inspector, when necessary to accommodate seasonal high-demand periods

we propose the following:

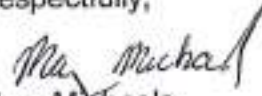
Business operations of the car wash will be conducted only within the hours of 7:30 a.m. to 7 p.m. on weekdays from Monday through Friday; and from 8 a.m. to 5 p.m. on Saturdays. On Sundays, car wash operations will be conducted only between 10 a.m. and 5 p.m. If reasonable deviations are necessary to accommodate peak seasonal demands, extension of hours must be coordinated in advance with approval of the Chief Zoning Inspector.

In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this Agreement, the Developer will cooperate with the City by implementing commercially reasonable measures to mitigate the nuisance.

Please note that no condition regarding Sunday operations was in the Developer's written offer of conditions, so the condition is not being withdrawn which would require procedural formalities. However, the condition appeared in the agreement that was submitted to Council. An agreement is not required by ordinance, but is customarily accompanies a conditional rezoning. Action by the Commission on this particular condition will help finalize the agreement.

Please feel free to contact me at Ext. 4585 or mmichaels@cityofwarren.org.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

MMvlt Ltr to R Wuerth Planning re Request for Rezoning with Conditions amendment

Attachments

cc: Chris Baker, Attorney for Developer

Read and concur:


Ethan Vinson
City Attorney

6.c) SITE PLAN FOR NEW BUILDING FOR MISTER CAR WASH
5580 TWELVE MILE
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FINDINGS

1. The petitioner is requesting site plan approval for a mister car wash, new building, located on the south side of Twelve Mile Rd., 311 ft east of Grobbel Drive.
2. **CHARACTERISTICS OF THE PROPERTY IN QUESTION CAN BE SUMMARIZED AS FOLLOWS:**
 - a) **SIZE AND DIMENSIONS OF PROPERTY:** An irregularly shaped parcel measuring 228 ft. x 273.55 ft. and containing 1.393 acres with 228 ft. of frontage along Twelve Mile Rd. This is an acreage parcel.
 - b) **PRESENT USE.** Vacant, formerly Best Pets. formerly McDonald's

NOTE 1: According to City Assessing 2017 canvassing records, the last known tenant, Best Pets vacated the property in 2016. The site has remained vacant and underutilized for nearly 7 years

NOTE 2: A north arrow and the scale of the 1"=20' be indicated on the site plan.

- c) **PRESENT ZONING:** C-3, Wholesale and Intensive Business District (Rezoned with conditions).

NOTE 1: Offer of Conditions

As part of the conditional rezoning, the owner, Symmetry, offers the following conditions:

- The development will be completed in general accordance with the enclosed site plans.
- The following uses will be prohibited:
 - o Amusement Device Center
 - o Adult Entertainment
 - o Massage parlor, except for non-sexual massage provider such as that provided under the trade name "Massage Envy"
 - o Body Art/Tattoo Parlor
 - o Pawnbrokers
 - o Medical Marijuana Facility
 - o Large appliance repair
 - o Mortuaries
 - o Rental of Tools and household goods
 - o Automotive supply

6.c) SITE PLAN FOR NEW BUILDING FOR MISTER CAR WASH

5580 TWELVE MILE

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- o Automotive rental
- o Automobile Service Center (Repair)
- o Gas Stations
- o Dance Halls
- o Banquet Facilities
- o Theater
- o Vehicle Dealers
- o All other uses permissible under City of Warren C-3 zoning exclusive of a conveyor operated auto wash

NOTE 2: The final advertisement has yet to be sent to the newspaper. Some issues with the conditional rezoning language remain to be negotiated. Once notice is placed in the newspaper, the new C-3 zoning district shall be in effect 20 days later.

3. **CURRENT STATUS OF APPLICATION**

- a) The present hearing will be the initial formal review of this application by the Planning Commission
- b) The Planning Commission pursuant to Article XXI, City Planning Commission; Section 21.04 Site Plan Review and Article XXII, Administration: Section 22.16 Site Plan Review of the Zoning Ordinance, shall receive and review a submitted site plan in relation to pedestrian and vehicle circulation, off street parking, structural relationships, public utilities, landscaping, accessibility and other site design element.
- c) On December 13, 2022, the City Council by formal motion REZONED WITH CONDITIONS the property in question from C-2, General Business District and P, Parking District to C-3 Wholesale and Intensive Business District as amended by Zoning Map No. 30-1075. In conjunction with the concept plan, a conditional rezoning agreement was provided, and approved.

NOTE: A letter from the Chief Assistant City Attorney Michaels to the Planning Director indicated that additional items were added to the Rezoning with Conditions agreement subsequent to the Planning Commission meeting. These items are as follows:

- Hours of Construction:
Monday-Friday 7:30 a.m.-7:00 p.m.
Saturday 8 a.m. - 5:00
p.m. No Sunday
Construction

6 c) SITE PLAN FOR NEW BUILDING FOR MISTER CAR WASH
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- Hours of Operation - same as construction hours - no business after 7 p.m. on weekday, or 5 p.m. on Saturdays. No Sunday operations. Reasonable deviations may be coordinated with the Chief Zoning Inspector, to meet seasonal demands (such as after snow storms).
- No idling or storage of vehicles beyond normal car wash operations. If required for detailing, any overnight parking will not exceed one vehicle, one night, for week, except with advance permission of the Chief Zoning Inspector.
- Business operations will include the sale of car cleaning accessories. No sales of items associated with prohibited uses - including vaping products.

The petitioner is not in agreement with some of the conditions that were added prior to City Council approval of the rezoning with conditions; in particular the condition to restrict Sunday operations, except with advance permission of the Chief Zoning Inspector. Prior to the site plan being forwarded to the Building Division for permits, an amendment to the conditional rezoning agreement must be approved by City Council, and the final version of the conditional agreement must be signed and noticed in the paper.

- d) On September 12, 2022, the Planning Commission recommended APPROVAL of the REZONING WITH CONDITIONS for the property in question from C-2, General Business District and P, Parking District to C-3, Wholesale and Intensive Business District. In conjunction with the concept plan, a draft conditional rezoning agreement was provided.
- e) On August 7, 1985, the Planning Commission APPROVED the site plan for two building additions.
- f) On February 27, 1985, the Planning Commission APPROVED plans for a drive-thru window addition measuring 5 ft. x 7 in. x 32 ft. 4 in. and containing 180.5 sq. ft.
- g) On October 7, 1985, the Planning Commission APPROVED plans for two building additions, the first measuring 20 ft. x 35 ft. and adjoining the north elevation, and the second, an "L" shaped addition measuring 10 ft. x 39 ft. and 4 ft. x 35 ft. and adjoining the south and west elevations

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- h) On May 5, 1980, the Planning Commission APPROVED plans for a drive-thru window measuring 6 ft. x 12 ft. and adjoining the east elevation.
- i) On May 9, 1977, the Planning Commission APPROVED plans for a parking lot expansion measuring 80 ft. x 273 ft., adjoining the west side of the property line.
- j) On April 26, 1971, the Planning Commission APPROVED plans for an "L" shaped building addition adjoining the north, east, and west elevations and increasing the overall size of the building to 35 ft. x 80 ft.
- k) On September 25, 1967, the Planning Commission APPROVED plans for a drive in restaurant measuring 30 ft. x 50 ft.
- l) On June 28, 1966, the City Council by formal motion REZONED the property in question, as part of an overall rezoning, from R-1-C to "P" (rear 40 ft.) and C-2 (122.92 ft., abutting existing C-2); Amended Zoning Map No. 30-213.
- m) On August 14, 1962 the City Council by formal motion REZONED the property in question, from R-1-C to "P"; Amended Zoning Map No. 30-55.

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

- a) The properties to the north, across Twelve Mile Rd., are zoned C-2 and PUD, and contain an automotive repair shop (Nick's Auto Repair), and a Credit Union (OUR).
- b) The property to the east is zoned C-2 and P and contains a retail store (Dollar Tree).
- c) The properties to the south (with frontage along Elmgrove Ave.) are zoned R-1-C and contain single family dwellings.
- d) The property to the west is zoned C-2 and P, and contains a medical office and surgery center (Synergy, Spine and Orthopedic Surgery Center).

5. THE SITE PLAN SUBMITTED BY THE PETITIONER INDICATES THAT:

- a) The new automatic conveyor type car wash, measuring (approximately) 45 ft. x 132.3 ft. and containing 5,381 sq. ft. would be constructed on the site set back 51 ft. from the north property line (Twelve Mile Rd.), 90.2 ft. from the south property line, 86.5 ft. from the west property line, and 86 ft. from the east property line.

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The car wash would contain 3 lanes upon entering from the one-way drive from Twelve Mile Rd. to the site. The 3 lanes would allow for 21, 10 ft. x 20 ft. vehicle stacking spaces. The 3 lanes would continue until the point of sale area. A canopy would be provided over the point of sale area 42 ft. x 18 ft. and containing 756 sq. ft. An attendant hut measuring 5 ft. x 7 ft. and containing 35 sq. ft. will be provided southeast of the canopy point of sale area. After this point, the lanes would merge and decrease to 1 lane prior to entering the car wash. A 10.6 ft. bypass (escape) lane is provided which provides access to the parking and vacuuming area. The plan indicates 21 stacking spaces. The requirement is 20 stacking spaces. The plan indicates 3 dedicated dry-off spaces.

NOTE 1: The 10.6 ft. with bypass/escape lane shall be widened to 15 ft. on the plan. Two (2) "Do not enter" signs shall be installed on either side of the bypass/escape lane (east section) so that two way traffic does not continue through the site. Note these changes on the plan.

NOTE 2: The note, "No not enter" at the end of the exit driveway shall read "Do not enter" on the plan.

NOTE 3: The 9.5 ft. wide stacking lanes are required to be 10 ft. in width and changed on the plan. Pavement markings area required between each stacking lane indicated on the plan.

There will be vacuum enclosures provided to the north of the vacuum area. Per the petitioner, these enclosures are designed to reduce and/or mitigate the noise from the vacuums. The vacuum areas are approximately 19 ft. x 11 ft. and contain 209 sq. ft. One of the vacuum enclosures will be housed with the trash dumpster in a joint enclosure.

NOTE 4: Provide the dimensions for all proposed structures, new car wash building, canopy, vacuum enclosure areas, and attendant hut on the site plan and in the site data chart.

There would be 3 mechanical drying devices at the end of the car wash tunnel. The quantity of mechanical drying devices, per Section 14.01 (P). 4 (C,1) reduces the required number of dry off spaces from 20 to 2.5 drying spaces (20 stacking spaces $\times \frac{1}{8} = 2.5$ drying spaces). There are a total of twenty-one (21) vacuum bays where a vehicle can either park, vacuum, and also dry off, if necessary. Included in the twenty-one (21) spaces, there are 3 dedicated dry-off spaces. There is one accessible vacuum parking space included in the project.

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NOTE 5: A note shall be provided stating "All outdoor retail sales of items shall be prohibited on the site".

- 1) The floor plan indicates that the building will be constructed with one tunnel, the length of the building, 132 ft. The building will also contain offices, restrooms, closets, and break room, and business area.
- 2) The elevation plan indicates that the car wash tunnel exit elevation (north elevation) will contain an overhead door, and mandors. The car wash tunnel exit elevation (west elevation) will contain windows. The car wash tunnel entrance elevation (south elevation) will contain a large window and the overhead door. The business/mechanical elevation (east elevation) will contain window and a mandoor.

All the elevation will contain wall mounted light fixtures. The façade will be comprised of stone veneer, CMU units and metal panel alumaboard along the top of the building, with a metal panel finished seam along the top of the roof lines. The roof lines will be predominately flat. The façade of the canopy, attendant hut, vacuum and trash enclosures will also be comprised of stone veneer, aluminum windows, and metal panel in the same color scheme.

The height of the proposed building is 35 ft. to the eaves. The height of the proposed canopy is 15 ft. 2 in. The height of the proposed attendant hut is 10 ft. 2 in. The maximum height of a building in a C-3 District is 35 ft.

- b) No open storage area is indicated at this time. A note is provided stating "Open storage of materials shall not be permitted on the site"
- c) Parking spaces for twenty-one (21) passenger vehicles would be provided on the site. The parking area indicates that one (1) accessible space and twenty (20) standard spaces are located in a parking area east of the proposed building. All spaces will also contain vacuums in addition to providing.

Per Section 14 01 (P), 4 (C) the minimum parking required is one (1) employee parking space for every employee employed during one (1) shift when the maximum employees are employed. Per the plan, 3 parking spaces would be required. 2 + 1 space per employee. A note is provided on the plan that vacuum spaces are intended to serve as employee and drying spaces.

NOTE. A note shall be provided on the site plan stating, "All parking spaces are provided with vacuum units"

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- d) Wall mounted light fixtures are proposed located on the all elevations of the new building. Vacuum canopy arch light, with glare control will be provided on the vacuums. Five (5) pole mounted lights are proposed on the site. One (1) would be provided near the eastern driveway, two (2) along the west property line, and two (2) north of the landscaped area, approximately 42 ft. from the south property line. The petitioner provided a photometric plan, which indicates 0.0 along the south property line, where the property abuts the residential district.

Lighting called POS (point of sale) lighting is indicated on the underside of the canopy.

NOTE 1: A note shall be provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".

NOTE 2: A note shall be provided stating "All lighting proposed for the underside of the canopy shall be recessed and flush mounted to the underside of the canopy. The lighting shall be directed downward and all glare eliminated".

- e) Access would be provided via two (2) driveway(s) to Twelve Mile Rd. There are two (2) existing driveways, the easternmost will be modified, and the westernmost will be removed, and a new one constructed 30 ft. from the west property line. The new driveway will function as one-way in only, while the other existing driveway will allow for two-way traffic.

NOTE: The changes proposed in the Twelve Mile Rd. right-of-way will need approval and permitting through the Macomb County Department of Roads (MCDR). The Fire Department is requesting a 20 ft. wide driveway as measured at the north property line (Twelve Mile Rd.).

- f) The landscape plan indicates the landscape area to increase to 41.7 ft. in width along the south property line. Within this area nine (9) Black Hills Spruce trees are proposed creating a modified greenbelt along the south property line where it abuts the one family residential district. The existing screen wall is to remain. Along the west property line five (5) Red Oak trees will be planted on a 2 ft. berm. Within the front setback area there will be two (2) Black Hills Spruce trees, and shrubs such as Thorny Thumb Cottoncreeper, and Blue Switch Grass. Along the west elevation of the building Blue Switch Grass and Serviceberry shrubs will be planted. Some decorative boulders are proposed in the rear and front of the property. A note is provided on the landscape plan stating "All landscaped areas shall be irrigated".

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- g) A modified greenbelt would be planted along the south property line where it abuts the one family residential district.

NOTE: The modified greenbelt area along the south property line was included as part of the conditional rezoning document offer of conditions. The modified greenbelt is much wider than typically required, and will be planted with trees and will also maintain the existing concrete screen wall.

- h) A 4 ft. high chain link exists along the east and west property lines.
- i) Sidewalk exists Twelve Mile Rd.
- j) A trash enclosure location is indicated on the plan located setback 14.2 from the east property line, approximately 35 ft. from the front property line (Twelve Mile Rd.). One of the vacuum enclosures will be housed with the trash dumpster in a joint enclosure. According to the trash enclosure elevations, the outside of the façade of this structure will match the new building, containing stone veneer, and screened doors matching the same color scheme.
- k) All other improvements on the site would remain as exists.

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RECOMMENDATION

It is recommended that the site plan for a new building for Mister Car Wash be APPROVED with the standard conditions of the Planning Commission and more specifically

1. Five (5) copies of revised site plans must be submitted indicating the following:

- a) A north arrow and the scale of the 1"=20' be indicated on the site plan.
- b) The 10.6 ft. with bypass/escape lane shall be widened to 15 ft. on the plan. Two (2) "Do not enter" signs shall be installed on either side of the bypass/escape lane (east section) so that two way traffic does not continue through the site. Note these changes on the plan.
- c) The note, "No not enter" at the end of the exit driveway shall read "Do not enter" on the plan.
- d) The 9.5 ft. wide stacking lanes are required to be 10 ft. in width and changed on the plan. Pavement markings area required between each stacking lane indicated on the plan.
- e) Provide the dimensions for all proposed structures, new car wash building, canopy, vacuum enclosure areas, and attendant hut on the site plan and in the site data chart.
- f) A note shall be provided stating "All outdoor retail sales of items shall be prohibited on the site".
- g) A note shall be provided on the site plan stating, "All parking spaces are provided with vacuum units".
- h) A note shall be provided stating "All lighting on the site shall be shielded and not encroach upon abutting properties. The light poles shall be no higher than 20 ft. All glare shall be eliminated from all light fixtures. Upward directed lighting shall not be permitted".
- i) A note shall be provided stating "All lighting proposed for the underside of the canopy shall be recessed and flush mounted to the underside of the canopy. The lighting shall be directed downward and all glare eliminated".

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2. A letter from the Chief Assistant City Attorney Michaels to the Planning Director indicated that additional items were added to the Rezoning with Conditions agreement subsequent to the Planning Commission meeting. These items are as follows:
 - Hours of Construction:

Monday-Friday 7:30 a.m - 7:00 p.m
Saturday 8 a.m - 5:00
p.m. No Sunday
Construction
 - Hours of Operation - same as construction hours - no business after 7 p.m. on weekday, or 5 p.m. on Saturdays. No Sunday operations. Reasonable deviations may be coordinated with the Chief Zoning Inspector, to meet seasonal demands (such as after snow storms)
 - No idling or storage of vehicles beyond normal car wash operations. If required for detailing, any overnight parking will not exceed one vehicle, one night, for week, except with advance permission of the Chief Zoning Inspector.
 - Business operations will include the sale of car cleaning accessories. No sales of items associated with prohibited uses - including vaping products.
3. The changes proposed in the Twelve Mile Rd right-of-way will need approval and permitting through the Macomb County Department of Roads (MCDR). The Fire Department is requesting a 20 ft. wide driveway as measured at the north property line (Twelve Mile Rd.).
4. A performance bond in the amount of \$48,000 be posted according to the estimated cost of \$1,600,000 by the petitioner

6.c) SITE PLAN FOR NEW BUILDING FOR MISTER CAR WASH
5580 TWELVE MILE
Process #PSP230002
Section 17
12 Mound Development LLC
February 27, 2023
Page 11

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

TAXES: Current.

ENGINEERING:

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following condition(s):

1. Site shall comply with the current City of Warren storm water standard. Detention and pretreatment shall be required
2. Any construction within 12 Mile Road R.O.W. shall require a permit from the Macomb County Department of Roads.
3. Site plan shall show and identify the location of all existing and proposed underground utilities including size, connection, and discharge point in the vicinity of the project.
4. Soil erosion and sedimentation control permit/waiver shall be required from the Macomb County Department of Public Works.

FIRE: The Warren Fire Department approves this site plan with the following changes:

- * Widening of the driveway entrance from 16' to 20'.

AT&T: No Objections

COMCAST: No conflicts.

MCDR: No Objections.

MCPW: It appears there will be no work within a County Drain or easement, therefore this office would have no objection to the proposed car wash project.

Groesbeck Highway, approximately 272.29 ft. south of Frazho Road; 25855 Groesbeck Highway; Section 24; 25855 Groesbeck LLC/Nita Murad (Brian Barringer).

PETITIONERS PORTION:

Mr. Brian Barringer – Good evening, thank you for hearing us out. Our plan was to present tonight although I know we have a short Board. I want all the Board Members to be able to see the great things we are doing in Warren. I represent Nita Murad the building owner as her CFO and CPA, so I'm an Internal Operator. I work hand and hand with the company we are planning on bringing 125 jobs to Warren in a manufacturing capacity. Unlike retail or anything else we want to make some changes to the building but I'd like the whole panel to be able to hear it so if we could table it until the next available meeting if that's okay.

MOTION:

A motion was made by Commissioner Robinson to table until March 13, 2023, supported by Commissioner Tutt.

ROLL CALL:

The motion carried as follows:

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

- C. SITE PLAN FOR MISTER CAR WASH NEW BUILDING: Located on the south side of Twelve Mile Road; 311 ft. east of Grobbel Drive; 5580 Twelve Mile Road; Section 17; 12 Mound Development LLC/Frank Jarbou (Symmetry Property Management).

PETITIONERS PORTION:

Mr. Frank Jarbou – Good evening, Frank Jarbou for Symmetry Management, am I understanding that we can't vote on this tonight?

Vice Chair Boniecki – We can vote we have five, we have enough to vote.

Mr. Frank Jarbou – Thank you Mary Michaels and Ron for working with us as always. I'm happy to answer any of your questions.

Secretary Smith reads the following correspondence:

TAXES: Current.

ENGINEERING:

Preliminary review of this site indicates that Planning Commission approval should be contingent upon the petitioner's compliance with the following condition (s).

1. Site shall comply with the current City of Warren storm water standard. Detention and pretreatment shall be required.
2. Any construction within 12 Mile Road R.O.W. shall require a permit from the Macomb County Department of Roads.
3. Site plan shall show and identify the location of all existing and proposed underground utilities including size, connection, and discharge point in the vicinity of the project.
4. Soil erosion and sedimentation control permit/waiver shall be required from the Macomb County Department of Public Works.

FIRE: The Warren Fire Department approves this site plan with the following changes. Widening of the driveway entrance from 16' to 20'.

AT&T: No Objections.

COMCAST: No conflicts.

MCDR: No Objections.

MCPW: It appears there will be no work within a County Drain or easement, therefore this office would have no objection to the proposed car wash project.

Mr. Ron Wuerth reads the recommendation of the Staff:

I'm going to continue with the letters that were generated by the Attorney's Office, I'm going to read a response. What this had to do with were conditions that were provided to the car wash and the conditional words agreement. You don't see it in the zoning ordinance unfortunately, but it is an agreement between the city and the owner for conditions. The three conditions were inserted prior to the City Council Meeting and they approved it, part of that was not approved by the petitioner there was some back and forth between the Attorney's Office and the petitioner. We received a letter from the Attorney's Office discussing what they thought was appropriate and then there was the Planning Staff's response to that I'll read, that letter was dated today and it's from me.

We are discussing the change of conditions for the car wash in particular Sunday hours of operation. I've reviewed the proposed change to the following condition approved by City Council for the car wash. Business hours of the car wash will only be conducted

Mary Clark CER-6819
February 27th, 2023

within weekday hours of 7:30 a.m., to 7:00 p.m., Saturday from 8:00 a.m., to 5:00 p.m., and no Sunday operations. Reasonable deviations may be coordinated with the Chief Zoning Inspector, when necessary to accommodate seasonal high-demand periods.

The Attorney's Office after some discussion with the petitioners have reworked that so I'll read that. It says business operations of the car wash will be conducted only within the hours of 7:30 a.m., to 7:00 p.m., on weekdays from Monday thru Friday, and from 8:00 a.m., to 5:00 p.m., on Saturdays. On Sundays, car wash operations will be conducted only between 10:00 a.m., and 5:00 p.m. If reasonable deviations are necessary to accommodate the peak seasonal demands, extension of hours must be coordinated in advance with the approval of the Chief Zoning Inspector.

In the event business operations are conducted in a manner that is creating a nuisance for the surrounding area, and that nuisance cannot be adequately addressed by this agreement, the Developer will cooperate with the city by implementing commercially reasonable measures to mitigate the nuisance.

I have discussed this proposed language with the Planning Staff and the Building Director James Cummins and all agree that the following sentence should be removed from the proposed condition. And that sentence is, if reasonable deviations are necessary to accommodate peak seasonal demands, extension of hours must be coordinated in advance with the approval of the Chief Zoning Inspector.

It is thought that this statement leaves too much discretion in decision making to the Chief Zoning Inspector. The last paragraph addresses the issues from a more practical and regular way to monitor the operations of the site. Also, I have reviewed the following conditions. And it states, no idling or storage of vehicles beyond normal car wash operations. If required for detailing, any overnight parking will not exceed one vehicle, one night for week, except for advanced permission of the Chief Zoning Inspector.

It is important that the first sentence shall remain, and it is important as a general statement. The second sentence shall be removed as follows. If required for detailing, overnight parking will not exceed one vehicle, one night for week except with advance permission of the Chief Zoning Inspector. Detailing is a specialized type of work done to a vehicle and requires usually a structure to do the work in and lengthy time to complete the work. Again, the permission of the

Chief Zoning Inspector is required and would be their discretion. So that should be removed.

It is with these changes that the Planning Director and the Building Director recommend the adjusted language.

So, with that the recommendation is submitted.

PUBLIC HEARING:

Ms. Lori Harris – Lori Harris again, I think it's interesting that we can barely hear you at all on the panel and it's very hard to understand Mr. Wuerth when we are sitting in the audience. I'm pretty sure I heard that agreements are being made at the last minute, things are being changed in the documents you have. Wouldn't it make sense to have everything done so you're taking this sentence and that sentence out. I'm wondering if what I heard is that the recommendation was it wouldn't be open on Sunday, the petitioner and the legal department came to agreement that it would be open on Sunday. I'm not sure what the neighbors think of that and do they have any input on this. My understanding from hearing about this is the neighbors were not happy. This is not like Mr. Ernie's Car Wash on Twelve Mile and Ryan this is a much bigger operation. I also think there's another car wash going in on the other side of Twelve Mile very close to this, there's something going in, maybe it's a car repair place. I would hope that you would table this and ask the Planning Department to have things updated so it's clear what you're agreeing to rather than having changes at the table where you're crossing out and adding sentences and trying to understand what's really going on. Thank you.

MOTION:

A motion was made by Secretary Smith to approve with the new conditions from the Planning Department, supported by Commissioner Tutt.

COMMISSIONERS PORTION:

Secretary Smith – Good evening, sir, are you aware of these changes that were proposed?

Mr. Frank Jarbou – Absolutely, we've been working with City Attorney Mary Michaels, and she's been awesome to work with, we were definitely aware of these changes.

Secretary Smith – Mr. Wuerth, the changes that the Planning made with the petitioner he seems in agreement with them so how is that going to affect what was originally approved by us. Originally we approved the changes that were originally with no operation on Sunday?

Mr. Ron Wuerth – The Planning Commission never recommended those. Those conditions came to be after the Planning Commission Meeting.

Secretary Smith – You said those conditions were approved by City Council?

Mr. Ron Wuerth – They were.

Secretary Smith – If we approve the new conditions that would have to go back to City Council again?

Mr. Ron Wuerth – Yes, they should.

Assistant Secretary Mouri – So I had the opportunity to look at some of the other car wash hours and some of the hours that I saw were going on Sundays up until 6:00 p.m. I was wondering is there any specific details to this one going up to five o'clock and also the other conditions of not being open on Sunday at all?

Mr. Ron Wuerth – The difference between five o'clock and six o'clock, is that what you're asking?

Assistant Secretary Mouri – No, I know at first we were going for not being open on Sunday's at all, and then the condition now is until five o'clock. Was it the neighbors that didn't want it open on Sunday's?

Mr. Ron Wuerth – The only way I can answer that is that there was talk between the petitioner and the Attorney's Office, Mary also spoke to me about it and it ended up being five o'clock, it seemed like a more logical time. It's not late and people want to have a quiet morning so they can open at ten o'clock and then have a quiet evening so closing at five o'clock on Sunday seemed like an appropriate time.

Assistant Secretary Mouri – Thank you.

Ms. Mary Michaels – Maybe I can help shed some additional light on this, it's a case of no good deed goes unpunished. In the offer of conditions there was never anything about hours and typically we have construction hours and some operational hours when there's a rezoning with conditions. So when it came to Planning Commission it did not come with those conditions either in the agreement or in the offer of conditions. So even though it discussed it with Mr. Jarbou's attorney we didn't come to an agreement. Through an exchange I asked him what construction hours could be and also if there could be operational hours so we can give assurance to the city that there would not be a 24 hour operation. There was a misunderstanding that when said construction hours were fine I said that based on my question to mean business hours could be the same. So that's the form it went when it went to City Council. It was a mistake, we can rectify it today but hours of operation would just be to give the city some assurance that it wouldn't run into late hours or early morning and be disruptive. We are trying to make it harmonious for the city and we also discussed idling too. The petitioner was very cooperative, but the franchisor could not agree to no Sunday operations, that's why this is in discussion right now. Thank you.

Mr. Frank Jarbou – Can I add that we did agree to no construction on Sunday's.

Ms. Mary Michaels – Yes you did.

ROLL CALL:

The motion carried as follows:

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

Mr. Frank Jarbou – Thank you very much, thank you Mary and Ron.

7. CORRESPONDENCE:

None at this time.

8. OLD BUSINESS:

SITE PLAN FOR MISTER CAR WASH NEW BUILDING; located on the south side of Twelve Mile Road; 311 ft. east of Grobbel Drive; 5580 Twelve Mile Road; Section 17; 12 Mound Development LLC/Frank Jarbou (Symmetry Property Management). **Site Plan approved by Planning Commission on February 27, 2023. Petitioner is seeking City Council approval for amendment to Rezoning with Conditions agreement.**



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
	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
	4/12/2022	Council to receive update on all litigation and letters of engagement	Moore	City Attorney	4/26/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	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 leeters to residents and to non-profit organizations attempting to stifle free speech	Council	Human Resources	6/14/2022
	5/24/2022	Review of the purpose of the Community Center-meeting current needs-competitive wages, etc	Watts/Green	Parks and Rec/ Building Authority	6/14/2022
	6/14/2022	Review of boards and commissions, people serving that were denied by Council-detriment to votes taken, violations of Open Meeting acts, etc.	Moore	Attorney	6/28/2022
	6/14/2022	Violations of the nepotism clause section 7.27 of the Charter-Mayor and Human Resources to call for resignation of department heads in violation of this clause.	Council	Mayor/Human Resources/ Attorney	6/28/2022
	6/14/2022	Gerald Barricade-Request administration to send over recommendation for action after Planning review	Moore/Lafferty	Planning/Mayor	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
	10/25/2022	City Attorney to review Civic Plus contract for mass notifications return w/updates	Lafferty	Attorney	11/22/2022

CALENDAR PENDING MATTERS

	Meeting Date	Request	Requestor	Responding Department	Due Date/Status
	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
March 14, 2023**

A Regular Meeting of the Warren City Council held Tuesday, March 14, 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: Ron 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 Kabacinski and support motion made by Council Member Rogensues.

Voice Vote:

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

4. ADOPTION OF THE CONSENT AGENDA

Motion:

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).

WARREN CITY COUNCIL
REGULAR MEETING
March 14, 2023
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5. ADOPTION OF AGENDA

Motion:

Motion to approve the agenda 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 Kabacinski	Yes
Council Member Rogensues	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.

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 Watts addressed a former gas station at 10 Mile and Groesbeck on the southwest corner, building is in disrepair, canopy has already fallen and been removed. Blight to investigate.

Motion:

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

Voice Vote:

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

7. APPROVAL OF THE MINUTES

WARREN CITY COUNCIL
REGULAR MEETING
March 14, 2023
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a) Regular Meeting of February 28, 2023

Motion:

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

Voice Vote:

A voice vote was taken on the motion. All "Ayes" recorded, the motion carried (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, with the request for the back-up to check # 007814 to Howard Shiffman, in the amount of \$22,935.00.

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 Kabacinski	Yes
Council Member Rogensues	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 Watts	Yes
Council Member Kabacinski	Yes

WARREN CITY COUNCIL
REGULAR MEETING
March 14, 2023
Page 4

Council Member Rogensues Yes
Council Member Green Yes

9. AUDIENCE PARTICIPATION:

Glenn McIntyer
Ethan Vinson
Joel Rutherford
Robert Jeorg
Curtis Ostosh
Joel Vanderlinden

10. ANNOUNCEMENTS

- a) Council Member Lafferty presented resolutions in appreciation of Judy Furgal.

Motion:

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).

Council Member Moore announced the Warren Symphony was performing at the Macomb Center and tickets could be purchased at www.macombcenter.com or calling 586-286-2822.

Council Member Watts announced a fundraiser for Centerline High School Band equipment on March 16th from 11am to 9 pm at Buddies Pizza.

Council Member Kabacinski announced a Second Amendment Rally taking place in Lansing.

Council Member Lafferty offered condolences to the family of the Warren Mott High School student that passed away over the weekend.

11. PUBLIC HEARINGS/ADMINISTRATIVE HEARINGS:

- a) PUBLIC HEARING: CONSIDERTION AND ADOPTION OF A RESOLUTION approving SAR No. 519 relating to 13060 Fisk, nuisance abatement.

WARREN CITY COUNCIL
REGULAR MEETING
March 14, 2023
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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 Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

- b) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving SAR No. 520 relating to 22600 Van Dyke, nuisance abatement.

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 Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

- c) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a garage only at 24531 Antoinette which is under the nuisance abatement program.

Motion:

Motion to table this item to April 25, 2023 was made by Council Member Lafferty and support motion made by Council Member Rogensues.

Voice Vote:

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

WARREN CITY COUNCIL
REGULAR MEETING
March 14, 2023
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- d) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house and garage at 7215 Jackson which is under the nuisance abatement program.

Motion:

Motion to deny the nuisance abatement due to the property being deeded over to the Veteran's Returning Home Program was made by Council Member Watts and support motion made by Council Member Rogensues.

Voice Vote:

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

- e) PUBLIC HEARING: CONSIDERATION AND ADOPTION OF A RESOLUTION approving the demolition of a house only at 12724 Georgiana which is under the nuisance abatement program.

Motion:

Motion to approve was made by Council Member Watts 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 Watts	Yes
Council Member Lafferty	Yes
Council Member Moore	Yes
Council Member Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

12. MISCELLANEOUS CORRESPONDANCE:

- a) CONSIDERATION AND ADOPTION OF A RESOLUTION approving the proposed ordinance creating a Public Arts Commission. (Second Reading)

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the amendments as recommended by Council at the first reading.

WARREN CITY COUNCIL
REGULAR MEETING
March 14, 2023
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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 Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

- b) CONSIDERATION AND ADOPTION OF A RESOLUTION to adopt the 2021-2022 Housing and Community Development Action Plan for HOME Investment Partnership-American Rescue Plan (HOME-ARP), in the amount of \$2,048,247.00.

Motion:

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

Roll Call:

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

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

- c) Request of First Dort Enterprises, LLC located at 24226 Mound Road, for a 60-day cultivation license extension.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with a request for explanation on the reason for the delays in getting these licenses processed in a timely manner.

Roll Call:

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

Council Member Moore	Yes
Council Member Lafferty	Yes
Council Member Watts	Yes

WARREN CITY COUNCIL
REGULAR MEETING
March 14, 2023
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Council Member Kabacinski	No
Council Member Rogensues	Yes
Council Member Green	Yes

- d) Request of NHA Venture, LLC located at 25875 Groesbeck and Suites A, B & C for a 60-day cultivation license extension.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with a request for explanation on the reason for the delays in getting these licenses processed in a timely manner.

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-2).

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

13. COUNCIL BUSINESS:

- a) (Veto filed 2/17/2023) Responsible Contracting (purchasing) Ordinance. (Second Reading) (5 votes needed)

Motion:

Motion to override the veto was made by Council Member Moore and support motion made by Council Member Watts.

Roll Call:

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

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

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- b) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 2 of the Warren Code of Ordinances relating to Open Government. (First Reading).

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 Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

- c) Council Member Mindy Moore, discussion in re: Ordinance to amend chapter 9 of the Warren Code of Ordinances relating to Accessibility Standards. (First Reading)

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 Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

- d) Council Member Mindy Moore, discussion in re: Community Relations.

Motion:

Motion to receive and file was made after discussion of how Community Relations would assist residents with lists of businesses in the community, or paint the town, etc. by Council Member Moore and support motion made by Council Member Lafferty.

Voice Vote:

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

14. CORRESPONDANCE FROM THE MAYOR:

- a) Request of the Assessing Department for a transfer of funds between line items in the amount of \$20,000.00 to provide sufficient funding for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- b) Request of Community Development for an increase in revenues and appropriations in the amount of \$12,958.00 in order to provide sufficient funding in several accounts within the general fund budget for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

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- c) Request of the Library Director for a transfer of funds between line items in the amount of \$17,000.00 and an additional appropriation of funds in the amount of \$11,000.00 to provide sufficient funding for the balance of the 2023 fiscal year. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- d) Request of the Controller's Office for an increase in budgeted appropriations of funds from the Michigan Transportation-Local Operating Special Revenue Fund's fund balance in the amount of \$320,750.00 to cover the costs for contract extension on P-21-724. CONSIDERATION AND ADOPTION OF A RESOLUTION. (5 votes needed)

Motion:

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

Roll Call:

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

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

- e) CONSIDERATION AND ADOPTION OF A RESOLUTION to approve contract modification No. 3 to City Contract P-21-724, 2021 Pavement Repairs, for extension of Contract Time to June 30, 2023 and increasing the current contract amount by \$1,000,000.00 resulting in an amended

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contract amount of \$3,493,650.00 to Luigi Ferdinandi and Son Cement Co.

Motion:

Motion to approve was made by Council Member Moore and support motion made by Council Member Lafferty with the request for a list of local streets to be done this year.

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 Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

- f) Request of the Property Maintenance Division for a transfer of funds between line items in the amount of \$37,800.00 and an additional appropriation of funds in the amount of \$102,800.00 in order to provide sufficient funding for the balance of the 2023 fiscal year.
CONSIDERATION AND ADOPTION OF A RESOLUTION (5 votes needed)

Motion:

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

Roll Call:

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

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

- g) Request of the Property Maintenance Director to extend the award for Rodent Control Services through June 30, 2029, to Landscape Services, Inc., in an annual amount not to exceed \$355,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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Motion:

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

Motion:

Motion to table for the administration to answer questions was made by Council Member Kabacinski and support motion made by Council Member Watts.

Roll Call:

A roll call vote was taken on the motion. The motion carried (4-2).

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

- h) Request of the Property Maintenance Division to extend the award of bid ITB-W-0412, Weed Book-Lawn Maintenance and Weed Mowing Services through the 2024 mowing season and to increase the award to an annual amount not to exceed \$101,000.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

Motion:

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

Roll Call:

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

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

- i) Request of the Department of Public Works, Property Maintenance, and the Fire Department to extend the award of bid ITB-W-0643 to Median Mowing and Maintenance Services, through the 2027 season, in an annual amount not to exceed \$183,710.00. CONSIDERATION AND ADOPTION OF A RESOLUTION.

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Motion:

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

Roll Call:

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

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

- j) Request of the Parks and Recreation Department, Senior Housing, Department of Public Works, and Building Maintenance to extend the award of bid ITB-W-9864 for maintenance and turf fertilization service through the 2028 mowing seasons to Landscape Services, Inc., in an annual amount not to exceed \$701,020.40. 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:

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 Kabacinski	Yes
Council Member Rogensues	Yes
Council Member Green	Yes

15. ADJOURNMENT

Motion:

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

Voice Vote:

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

The meeting adjourned at 8:51 p.m.

Mindy Moore
Secretary of the Council

DRAFT

End of item 7

03/22/2023 09:37 AM
User: rserra
DB: Warren

CHECK DISBURSEMENT REPORT FOR CITY OF WARREN
CHECK NUMBER 652007 - 652455

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Total for fund 101 GENERAL FUND	1,387,239.60
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	772,877.03
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	891.60
Total for fund 204 2011 LOCAL STREET R&M	11,113.49
Total for fund 208 RECREATION SPEC REVENUE	348,804.71
Total for fund 226 SANITATION SPECIAL REV	32,964.43
Total for fund 230 RENTAL ORDINANCE REVENUE	1,044.27
Total for fund 250 COMMUNICATIONS	5,893.89
Total for fund 259 INDIGENT DEFENSE FUND	52,655.60
Total for fund 261 DRUG FORFEITURE FUND	1,872.58
Total for fund 262 POLICE TRAINING FUND	1,945.00
Total for fund 271 LIBRARY SPECIAL REVENUE	7,810.26
Total for fund 273 CDBG ENTITLEMENT FUND	210,986.67
Total for fund 277 H.O.M.E.	4,702.96
Total for fund 278 HOUSING OPPORTUNITIES	36,440.19
Total for fund 280 NSP - 3	9,425.49
Total for fund 281 LEAD HAZARD CONTROL GRANT	31,556.44
Total for fund 437 2022 MTF CONSTRUCTION	11,844.40
Total for fund 494 DDA ADMINISTRATION FUND	312.85
Total for fund 536 SENIOR HOUSING - STILWELL	11,834.08
Total for fund 537 SENIOR HOUSING-JOS. COACH	21,099.54
Total for fund 592 WATER & SEWER SYSTEM FUND	3,809,900.50
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,149.63
Total for fund 701 UNALLOCATED TAX FUND	1,855.49
Total for fund 702 CASH BOND FUND	7,500.00
Total for fund 750 PAYROLL REVOLVING FUND	134,674.44
TOTAL - ALL FUNDS	6,932,395.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
03/09/2023	POOL	652007	000323	DTE ENERGY	113.00
03/09/2023	POOL	652008	000324	DTE ENERGY	271,635.96
03/09/2023	POOL	652009	002409	ANGELO IAFRATE CONSTRUCTION CO	463,502.50
03/09/2023	POOL	652010	011249	ZUNIGA CEMENT CONSTRUCTION INC	11,580.68
03/09/2023	POOL	652011	012239	VERIZON WIRELESS	190.61
03/09/2023	POOL	652012	014433	WINDSTREAM COMMUNICATIONS INC	7,748.56
03/09/2023	POOL	652013	014433	WINDSTREAM COMMUNICATIONS INC	2,662.54
03/09/2023	POOL	652014	015829	WOW! BUSINESS	669.99
03/09/2023	POOL	652015	017390	AT&T	671.45
03/09/2023	POOL	652016	080004	WARREN POLICE OFFICER'S	13,650.19
03/09/2023	POOL	652017	080009	WARREN MUNICIPAL FEDERAL	65,185.00
03/09/2023	POOL	652018	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
03/09/2023	POOL	652019	080079	CHPTR 13 STANDING TRUSTEE	230.77
03/09/2023	POOL	652020	080079	CHPTR 13 STANDING TRUSTEE	459.13
03/09/2023	POOL	652021	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
03/09/2023	POOL	652022	080118	MISDU	11,133.21
03/09/2023	POOL	652023	080172	CHAPTER 13 TRUSTEE	1,093.00
03/09/2023	POOL	652024	080221	LOCAL U227	6,882.30
03/09/2023	POOL	652025	080240	COMMUNITY CHOICE CREDIT UNION	625.10
03/16/2023	POOL	652026	000265	CONSUMERS ENERGY	213.04
03/16/2023	POOL	652027	000323	DTE ENERGY	7,080.27
03/16/2023	POOL	652028	012239	VERIZON WIRELESS	3,544.37
03/16/2023	POOL	652029	016280	CADR PLUS	85.54
03/16/2023	POOL	652030	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,189.48
03/16/2023	POOL	652031	019075	SERRA WHELAN CHEVROLET	80,000.00
03/16/2023	POOL	652032	080023	DENCAP	4,902.00
03/16/2023	POOL	652033	080029	DELTA DENTAL OF MICHIGAN	55,577.76
03/16/2023	POOL	652034	080206	BLUE CARE NETWORK	122,374.98
03/16/2023	POOL	652035	080218	BLUE CROSS BLUE SHIELD MI	301,375.79
03/16/2023	POOL	652036	080242	AFLAC GROUP	10,319.26
03/16/2023	POOL	652037	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
03/29/2023	POOL	652038	000003	ABC WAREHOUSE	2,302.99
03/29/2023	POOL	652039	000034	AJAX TRAILERS LLC	115.01
03/29/2023	POOL	652040	000043	ALLIE BROTHERS INC	3,965.53
03/29/2023	POOL	652041	000061	AMERICAN PLANNING ASSOCIATION	634.00
03/29/2023	POOL	652042	000142	GREAT LAKES WATER AUTHORITY	903,637.53
03/29/2023	POOL	652043	000184	C & G PUBLISHING INC	697.00
03/29/2023	POOL	652044	000317	DETROIT CHEMICAL & PAPER	37.08
03/29/2023	POOL	652045	000329	OCCUPATIONAL HEALTH CENTERS	3,331.00
03/29/2023	POOL	652046	000400	FEDERAL EXPRESS CORP	51.91
03/29/2023	POOL	652047	000405	FIRE EXTINGUISHER SALES & SERVICE	1,061.40
03/29/2023	POOL	652048	000466	GRAINGER INC	7,237.06
03/29/2023	POOL	652049	000502	HAMILTON CHEVROLET INC	8,756.83
03/29/2023	POOL	652050	000601	KIRKS AUTOMOTIVE INC	682.09
03/29/2023	POOL	652051	000610	KUSH PAINT COMPANY	40.45
03/29/2023	POOL	652052	000634	SUBURBAN LIBRARY	25.00
03/29/2023	POOL	652053	000661	MACOMB COUNTY FINANCE	14,351.00
03/29/2023	POOL	652054	000666	MACOMB COUNTY TREASURER	2,427.50
03/29/2023	POOL	652055	000752	STATE OF MICHIGAN	125.00
03/29/2023	POOL	652056	000772	MILLER CANFIELD PADDOCK &	39,477.50
03/29/2023	POOL	652057	000910	RP RABINE EQUIPMENT CO	1,269.04
03/29/2023	POOL	652058	000924	RECREONICS INC	284.37
03/29/2023	POOL	652059	000965	SUPPLYDEN INC	626.75
03/29/2023	POOL	652060	000975	S & S WORLDWIDE INC	434.72
03/29/2023	POOL	652061	001044	GRAYBAR ELECTRIC COMPANY	1,648.32
03/29/2023	POOL	652062	001054	STATE CHEMICAL SOLUTIONS	1,052.51
03/29/2023	POOL	652063	001086	TERMINAL SUPPLY CO	508.96
03/29/2023	POOL	652064	001201	TREASURER CITY OF WARREN	2,662,255.75
03/29/2023	POOL	652065	001203	CITY OF WARREN	40,614.65
03/29/2023	POOL	652066	001209	CITY OF WARREN	57.00
03/29/2023	POOL	652067	001212	TREASURER CITY OF WARREN	32,103.70
03/29/2023	POOL	652068	001213	TREASURER, CITY OF WARREN	197,014.81
03/29/2023	POOL	652069	001241	WARREN PIPE & SUPPLY CO	258.08
03/29/2023	POOL	652070	001253	WEINGARTZ SUPPLY	130.96
03/29/2023	POOL	652071	001258	WEST GROUP	446.51
03/29/2023	POOL	652072	001265	WHOLESALE TOOL CO	5.95
03/29/2023	POOL	652073	002103	HESCO INDUSTRIES	5,000.00
03/29/2023	POOL	652074	002231	JOHN R SPRING & TIRE CTR	3,293.91
03/29/2023	POOL	652075	002290	BATTERY WAREHOUSE	600.00
03/29/2023	POOL	652076	002443	OSCAR W LARSON CO	723.25
03/29/2023	POOL	652077	002546	MACOMB COUNTY REGISTER	90.00
03/29/2023	POOL	652078	002734	BCSEM MEMBERSHIP	20.00
03/29/2023	POOL	652079	002915	WILLIAM BRANCH	1,762.50
03/29/2023	POOL	652080	002954	JADE SCIENTIFIC INC	726.37
03/29/2023	POOL	652081	002994	MICHIGAN CAT	435.00
03/29/2023	POOL	652082	003396	SERVICE TOWING INC	595.00
03/29/2023	POOL	652083	003851	CANFIELD EQUIP SVC INC	18,534.23
03/29/2023	POOL	652084	003860	KENNETH J WROBEL	875.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/29/2023	POOL	652085	004202	MACOMB GROUP	1,568.00
03/29/2023	POOL	652086	004239	PARAGON LABORATORIES INC	150.00
03/29/2023	POOL	652087	004317	ANDRITZ SEPARATION INC	4,802.71
03/29/2023	POOL	652088	004336	MICHIGAN RURAL WATER ASSO	2,595.00
03/29/2023	POOL	652089	004360	TETRA TECH INC	32,901.80
03/29/2023	POOL	652090	004376	AIRGAS USA LLC	357.24
03/29/2023	POOL	652091	004404	SCENA ROOFING & SHEET	1,568.75
03/29/2023	POOL	652092	004412	METRO WELDING SUPPLY	34.31
03/29/2023	POOL	652093	004462	MAURER'S TEXTILE RENTAL	137.58
03/29/2023	POOL	652094	004474	BROWNELLS INC	524.79
03/29/2023	POOL	652095	004499	UNITED POWER & BATTERY	4,920.00
03/29/2023	POOL	652096	004540	GOODYEAR TIRE & RUBBER CO	989.73
03/29/2023	POOL	652097	004546	TROJAN TECHNOLOGIES	490.85
03/29/2023	POOL	652098	004562	TRACTION HEAVY DUTY PARTS	380.12
03/29/2023	POOL	652099	004638	PERLMUTTER PURCHASING PWR	57.03
03/29/2023	POOL	652100	004700	ETITLE AGENCY INC	85.00
03/29/2023	POOL	652101	004818	ALS ENVIRONMENTAL	1,005.00
03/29/2023	POOL	652102	004924	FERGUSON WATERWORKS	3,083.76
03/29/2023	POOL	652103	004951	PRESIDIO NETWORKED SOLUTIONS	5,730.00
03/29/2023	POOL	652104	005070	MICHAEL C CHUPA	121.92
03/29/2023	POOL	652105	005454	CONTRACTORS CLOTHING CO	89.67
03/29/2023	POOL	652106	005477	UNITED PARCEL SERVICE	16.30
03/29/2023	POOL	652107	005686	MICHIGAN DEPT OF TREASURY	11,980.00
03/29/2023	POOL	652108	005739	KIMBERLY T BROWN	175.00
03/29/2023	POOL	652109	005757	LOWER HURON SUPPLY CO	468.63
03/29/2023	POOL	652110	006175	DAWN M WALTON	1,139.85
03/29/2023	POOL	652111	006187	HOME DEPOT CREDIT SERVICE	3,803.11
03/29/2023	POOL	652112	006824	MICHAEL KNOLL	440.00
03/29/2023	POOL	652113	007216	JOHN J KENNEDY	300.00
03/29/2023	POOL	652114	007481	APOLLO FIRE APPARATUS SALES & SERVI	6,506.75
03/29/2023	POOL	652115	008133	DEPENDABLE WHOLESALE INC	9,748.30
03/29/2023	POOL	652116	008209	SONYA HRYSHKO	550.00
03/29/2023	POOL	652117	008492	PRESSURE VESSEL TESTING	530.00
03/29/2023	POOL	652118	008651	QUADIENT INC	11,615.00
03/29/2023	POOL	652119	008873	KEVIN SCHNEIDER	5,625.00
03/29/2023	POOL	652120	008950	HYLANT GROUP	175.00
03/29/2023	POOL	652121	009029	GORDON FOOD SERVICE INC	997.16
03/29/2023	POOL	652122	009144	COLONIAL TITLE	255.00
03/29/2023	POOL	652123	009248	METCO SERVICES INC	47,269.23
03/29/2023	POOL	652124	009314	CONTRACTORS CONNECTION	2,849.50
03/29/2023	POOL	652125	009336	DAVID WORDEN	1,980.00
03/29/2023	POOL	652126	009421	AIS CONSTRUCTION EQUIPMENT	989.24
03/29/2023	POOL	652127	009457	ANDREW M CANU	1,000.00
03/29/2023	POOL	652128	009541	CREATIVE AWARDS	506.25
03/29/2023	POOL	652129	009600	MDOT	12,892.34
03/29/2023	POOL	652130	009698	ANDERSON ECKSTEIN & WESTRICK	25,943.78
03/29/2023	POOL	652131	009703	CDW GOVERNMENT INC	1,060.26
03/29/2023	POOL	652132	009737	HUBBELL ROTH & CLARK INC	98,043.68
03/29/2023	POOL	652133	009796	PHILLIP NAHIRNIAK	410.00
03/29/2023	POOL	652134	009871	LOWES HOME IMPROVEMENT	84.55
03/29/2023	POOL	652135	009973	SALEEMA GOODMAN SHEIKH	75.00
03/29/2023	POOL	652136	010096	PAUL M MISUKEWICZ	1,525.00
03/29/2023	POOL	652137	010108	SCHARF'S SERVICE & FUEL	45.28
03/29/2023	POOL	652138	010177	UNITED PARCEL SERVICE	218.29
03/29/2023	POOL	652139	010224	LEE OBERLE	493.57
03/29/2023	POOL	652140	010336	B & B POOLS & SPA CORP	1,770.00
03/29/2023	POOL	652141	010463	FIREHOUSE	33.75
03/29/2023	POOL	652142	010612	ARC DOCUMENT SOLUTIONS LLC	6,821.83
03/29/2023	POOL	652143	010741	CENTURY TOOL WELDING	125.00
03/29/2023	POOL	652144	010776	BOUND TREE MEDICAL	17,621.04
03/29/2023	POOL	652145	010843	ULINE INC	139.93
03/29/2023	POOL	652146	010875	GOV CONNECTION INC	1,227.38
03/29/2023	POOL	652147	010980	PAPARONI'S PIZZA	800.00
03/29/2023	POOL	652148	011067	PAUL SCALLY	1,487.50
03/29/2023	POOL	652149	011088	OWEN TREE SERVICE INC	4,555.38
03/29/2023	POOL	652150	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	891.39
03/29/2023	POOL	652151	011163	DELL MARKETING LP	101.02
03/29/2023	POOL	652152	011219	CINTAS FIRST AID & SAFETY	132.31
03/29/2023	POOL	652153	011239	JULIE A HLYWA	1,512.50
03/29/2023	POOL	652154	011296	CHRISTOPHER PRESS DDS PC	1,935.00
03/29/2023	POOL	652155	011298	WASHINGTON ELEVATOR CO	487.20
03/29/2023	POOL	652156	011455	SACRED HEART REHAB CTR	1,708.19
03/29/2023	POOL	652157	011543	JASON MALKIEWICZ	1,250.00
03/29/2023	POOL	652158	011560	AMERICAN RED CROSS	168.00
03/29/2023	POOL	652159	011673	DETROIT SALT	27,258.85
03/29/2023	POOL	652160	011876	VINCENZO MANZELLA	600.00
03/29/2023	POOL	652161	011877	JAMES B ROONEY	400.00
03/29/2023	POOL	652162	011946	SUSAN DUNN	300.00
03/29/2023	POOL	652163	011980	OTIS ELEVATOR COMPANY	725.00
03/29/2023	POOL	652164	012033	BLUE STAR INC	57,500.00
03/29/2023	POOL	652165	012050	ERIC LUNDQUIST JR	600.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/29/2023	POOL	652166	012133	MJ ENVIRONMENTAL INC	950.00
03/29/2023	POOL	652167	012207	COMPLETION HOUSE	1,800.00
03/29/2023	POOL	652168	012219	ROBERT E CRASS	164.00
03/29/2023	POOL	652169	012531	DANA FREERS	1,250.00
03/29/2023	POOL	652170	012535	JAMES R WOLFE	424.00
03/29/2023	POOL	652171	012633	MICHELLE KATOPODES	75.00
03/29/2023	POOL	652172	012712	TRUCK AND TRAILER	450.50
03/29/2023	POOL	652173	012747	JAMES BURKE	50.00
03/29/2023	POOL	652174	012833	JH HART URBAN FORESTRY	1,120.00
03/29/2023	POOL	652175	012860	SUSAN R COLE	750.00
03/29/2023	POOL	652176	012974	ERIN FREERS-COLE	1,037.50
03/29/2023	POOL	652177	012981	STATE OF MICHIGAN	9,741.63
03/29/2023	POOL	652178	013066	SHREDCORP	120.00
03/29/2023	POOL	652179	013090	SALVATION ARMY	2,620.00
03/29/2023	POOL	652180	013199	AVIS CHOULAGH LAW PLLC	1,525.00
03/29/2023	POOL	652181	013212	THEODORE A METRY	250.00
03/29/2023	POOL	652182	013226	EMERGENCY VEHICLES PLUS	4,990.71
03/29/2023	POOL	652183	013237	HELLEBUYCKS POWER EQUIP	614.81
03/29/2023	POOL	652184	013258	COUNTRY COURT APARTMENTS	485.00
03/29/2023	POOL	652185	013314	JOHNSON CONTROLS INC	7,657.88
03/29/2023	POOL	652186	013336	LANDSCAPE SERVICE INC	22,020.00
03/29/2023	POOL	652187	013343	EUGENIA PALMER	658.00
03/29/2023	POOL	652188	013352	LYDEN OIL COMPANY	1,285.72
03/29/2023	POOL	652189	013361	METAL MART USA	278.47
03/29/2023	POOL	652190	013404	DAVID PIETROSKI	600.00
03/29/2023	POOL	652191	013464	GLENN MCCANDLISS	250.00
03/29/2023	POOL	652192	013577	RKA PETROLEUM COMPANIES	60,653.77
03/29/2023	POOL	652193	013581	MICHIGAN MUSEUMS ASSOCIATION	50.00
03/29/2023	POOL	652194	013701	ROGER ANTHONY DESMET	250.00
03/29/2023	POOL	652195	013710	CHESTERFIELD FARMS	554.00
03/29/2023	POOL	652196	013748	ROYAL HILL APARTMENTS INC	407.00
03/29/2023	POOL	652197	013751	IGNITED LIGHT AND SOUND	400.00
03/29/2023	POOL	652198	013932	GARRETT DOOR CO	3,759.00
03/29/2023	POOL	652199	013933	ETC TRAINING SERVICES	410.00
03/29/2023	POOL	652200	013996	GENE MICHAEL PRODUCTIONS	2,000.00
03/29/2023	POOL	652201	014130	JAMES R HILLER	1,812.50
03/29/2023	POOL	652202	014255	PREFERRED TONER SOLUTIONS	3,463.00
03/29/2023	POOL	652203	014308	GENEVIEVE LYNN TAYLOR	1,300.00
03/29/2023	POOL	652204	014316	LARRY R KIPKE ATTORNEY AT	2,500.00
03/29/2023	POOL	652205	014359	APCO SUPPLY	705.61
03/29/2023	POOL	652206	014385	ARROWHEAD FORENSICS	361.31
03/29/2023	POOL	652207	014492	APPLE INC	3,195.90
03/29/2023	POOL	652208	014505	STRYKER SALES CORPORATION	26,220.49
03/29/2023	POOL	652209	014530	CLAUDETTE ROBINSON	75.00
03/29/2023	POOL	652210	014616	COSTAR REALTY INFORMATION	1,101.60
03/29/2023	POOL	652211	014618	CKV INVESTMENTS	464.00
03/29/2023	POOL	652212	014625	ROMAN T NESTOROWICZ	75.00
03/29/2023	POOL	652213	014635	COMPONE ADMINISTRATORS	16,949.75
03/29/2023	POOL	652214	014642	BULLOCK ENTERPRISES LLC	952.00
03/29/2023	POOL	652215	014656	UNIQUE MANAGEMENT	836.80
03/29/2023	POOL	652216	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	933.24
03/29/2023	POOL	652217	014687	RED WING SHOES	197.99
03/29/2023	POOL	652218	014713	DIRECT FITNESS SOLUTIONS	224.40
03/29/2023	POOL	652219	014716	MICHIGAN DEPT AGRICULTURE	145.00
03/29/2023	POOL	652220	014756	CREST FORD INC	506.80
03/29/2023	POOL	652221	014773	RICHTER & ASSOCIATES INC	867.00
03/29/2023	POOL	652222	014867	MICRO CENTER	1,704.57
03/29/2023	POOL	652223	014902	CHRIS METRY	375.00
03/29/2023	POOL	652224	014947	GREAT LAKES POWER & LIGHTING INC	3,941.63
03/29/2023	POOL	652225	014993	CITY ELECTRIC SUPPLY	751.50
03/29/2023	POOL	652226	015025	GRIFFIN PEST SOLUTIONS INC	138.00
03/29/2023	POOL	652227	015098	SHARON JONES	200.00
03/29/2023	POOL	652228	015114	JEFFREY MIDDLETON	261.40
03/29/2023	POOL	652229	015247	GREAT LAKES GRAPHICS INC	22,951.30
03/29/2023	POOL	652230	015304	MACOMB COMMUNITY COLLEGE	875.00
03/29/2023	POOL	652231	015343	IAN WEAVER	801.00
03/29/2023	POOL	652232	015355	BERESFORD COMPANY	670.00
03/29/2023	POOL	652233	015453	WARREN G SMITH JR	75.00
03/29/2023	POOL	652234	015475	GENUINE PARTS COMPANY	1,563.76
03/29/2023	POOL	652235	015515	ROSS J FAZIO JR	1,845.00
03/29/2023	POOL	652236	015549	EDWARD TROJANOWSKI	1,700.00
03/29/2023	POOL	652237	015577	NEW FRONTIER 21 LLC	909.00
03/29/2023	POOL	652238	015605	BELFOR PROPERTY RESTORATION	1,268.00
03/29/2023	POOL	652239	015621	ROBERT WEIDNER	20.00
03/29/2023	POOL	652240	015622	TG WARREN INC	553.00
03/29/2023	POOL	652241	015750	MATZKA INC	360.04
03/29/2023	POOL	652242	015802	TOWERS OF SOUTHFIELD	1,171.00
03/29/2023	POOL	652243	015829	WOW! BUSINESS	132.98
03/29/2023	POOL	652244	015859	MJC STONERIDGE LLC	707.50
03/29/2023	POOL	652245	015927	AUDIO VISUAL EQUIPMENT &	2,748.00
03/29/2023	POOL	652246	015966	IMAGESOFT INC	3,023.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/29/2023	POOL	652247	016005	CLASS 'A' TRAINING CENTER	12,411.00
03/29/2023	POOL	652248	016034	MAJIK GRAPHICS INC	345.00
03/29/2023	POOL	652249	016150	21ST CENTURY MEDIA NEWSPAPER LLC	311.50
03/29/2023	POOL	652250	016177	USA PLUMBING	532.15
03/29/2023	POOL	652251	016225	MICHIGAN.COM	2,550.15
03/29/2023	POOL	652252	016310	SIGNING PROS LLC	430.00
03/29/2023	POOL	652253	016346	MICHAEL F MACHERZAK	2,025.00
03/29/2023	POOL	652254	016434	SIRCHIE	576.49
03/29/2023	POOL	652255	016444	LES MILLS UNITED STATES TRADING INC	861.00
03/29/2023	POOL	652256	016454	SCI FLOOR COVERING INC	6,741.50
03/29/2023	POOL	652257	016500	MSC INDUSTRIAL SUPPLY	113.06
03/29/2023	POOL	652258	016500	MSC INDUSTRIAL SUPPLY	10.64
03/29/2023	POOL	652259	016506	DETROIT EDISON COMPANY	25,006.07
03/29/2023	POOL	652260	016513	PAMELA M KROLL	3,162.50
03/29/2023	POOL	652261	016566	NICOLE FEAR	300.00
03/29/2023	POOL	652262	016618	CHARLES ANGLIN	75.00
03/29/2023	POOL	652263	016627	DEBORAH WEIHERMULLER	2,362.50
03/29/2023	POOL	652264	016665	JOSEPH LAW OFFICES PLC	600.00
03/29/2023	POOL	652265	016669	RICHARD J GOODMAN	550.00
03/29/2023	POOL	652266	016689	KIMBERLY M LUBINSKI	350.00
03/29/2023	POOL	652267	016808	HENRY FORD HEALTH SYSTEM	3,263.10
03/29/2023	POOL	652268	016808	HENRY FORD HEALTH SYSTEM	2,800.00
03/29/2023	POOL	652269	016876	INDUSTRIAL FOOTWEAR LLC	698.00
03/29/2023	POOL	652270	016880	OXYGEN FORENSICS INC	2,395.00
03/29/2023	POOL	652271	016894	M & K HOLDING COMPANY	1,419.36
03/29/2023	POOL	652272	016947	WOODWARD CAMERA	229.00
03/29/2023	POOL	652273	016955	PROGRESSIVE PLUMBING SUPPLY	249.13
03/29/2023	POOL	652274	016982	ANTHONY GREENE	150.00
03/29/2023	POOL	652275	016983	WILLIAM HOPKINS	200.00
03/29/2023	POOL	652276	016994	GFL ENVIRONMENTAL USA INC	4,482.27
03/29/2023	POOL	652277	017000	THOMAS DUGAN	376.88
03/29/2023	POOL	652278	017011	ZERO WASTE USA	974.05
03/29/2023	POOL	652279	017050	AMERICAN GRAPHICS PRINTING CO	834.36
03/29/2023	POOL	652280	017061	THOMAS RUSHTON	579.14
03/29/2023	POOL	652281	017176	PREMIER SAFETY	1,283.21
03/29/2023	POOL	652282	017218	AARON OGLETREE	450.00
03/29/2023	POOL	652283	017223	CORE & MAIN LP	3,320.97
03/29/2023	POOL	652284	017233	THE ASU GROUP (SERVICE FEES)	2,010.00
03/29/2023	POOL	652285	017292	MARK VRANA	475.00
03/29/2023	POOL	652286	017300	MOTOR CITY INDUSTRIAL	804.20
03/29/2023	POOL	652287	017304	DSI MEDICAL SERVICES INC	550.00
03/29/2023	POOL	652288	017320	DEARBORN NATIONAL LIFE INSURANCE CO	48,689.76
03/29/2023	POOL	652289	017329	R S DALE COMPANY INC	1,079.00
03/29/2023	POOL	652290	017338	MICHAEL SYLVESTER	75.00
03/29/2023	POOL	652291	017368	ANGELO DONOFRIO	1,275.00
03/29/2023	POOL	652292	017373	ATHENSA LLC	2,715.60
03/29/2023	POOL	652293	017404	OFFICE EQUIPMENT RESOURCES INC	135.00
03/29/2023	POOL	652294	017409	BEST FRIENDS PET CARE INC	123.00
03/29/2023	POOL	652295	017423	ROY SMITH COMPANY	161.70
03/29/2023	POOL	652296	017425	MICHELLE LUNDQUIST	925.00
03/29/2023	POOL	652297	017429	LIVE RITE PROPERTIES LLC	216.00
03/29/2023	POOL	652298	017464	BERKLEY ANIMAL HOSPITAL	117.00
03/29/2023	POOL	652299	017550	RICHARD CERVENAK	1,525.00
03/29/2023	POOL	652300	017595	EASTSIDE TRUCK WASH	65.00
03/29/2023	POOL	652301	017609	ROY M GRUENBURG	75.00
03/29/2023	POOL	652302	017738	PRIORITY WASTE LLC	908.20
03/29/2023	POOL	652303	017777	SULTANA CHOWDHURY	75.00
03/29/2023	POOL	652304	017792	AQUASIGHT LLC	4,000.00
03/29/2023	POOL	652305	017863	S A TORELLO INC	5,928.00
03/29/2023	POOL	652306	017882	GREAT LAKES RECREATION CO LLC	189,982.00
03/29/2023	POOL	652307	017902	VAULT HEALTH	99.45
03/29/2023	POOL	652308	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,376.00
03/29/2023	POOL	652309	017965	DEY DISTRIBUTING	259.03
03/29/2023	POOL	652310	017989	RKS CONSULTING LLC	722.00
03/29/2023	POOL	652311	018001	AMERICAN PEST CONTROL INC	633.00
03/29/2023	POOL	652312	018003	PHARMACY-LITE PACKAGING	108.33
03/29/2023	POOL	652313	018014	TEDESCO BUILDING SERVICES INC	5,339.52
03/29/2023	POOL	652314	018018	JAXON R GOODMAN	225.00
03/29/2023	POOL	652315	018036	KAREN HANEY-KILROY	60.00
03/29/2023	POOL	652316	018051	OGDEN & ASSOCIATES PLLC	3,795.00
03/29/2023	POOL	652317	018070	DONNA TRIPI	546.76
03/29/2023	POOL	652318	018078	METCOM INC	1,548.21
03/29/2023	POOL	652319	018080	ELLIOTT PROPERTIES LTD LLC	477.00
03/29/2023	POOL	652320	018093	TARGET SPECIALTY PRODUCTS	1,000.00
03/29/2023	POOL	652321	018128	TROY A VAN GAMPelaERE	900.00
03/29/2023	POOL	652322	018157	PAUL JERZY	75.00
03/29/2023	POOL	652323	018159	CHARLES L PERRY	75.00
03/29/2023	POOL	652324	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
03/29/2023	POOL	652325	018195	LEGAL & LIABILITY RISK MANAGEMENT	1,485.00
03/29/2023	POOL	652326	018217	LAWSON PRODUCTS INC	596.68
03/29/2023	POOL	652327	018219	THOMAS SCIENTIFIC LLC	482.52

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03/29/2023	POOL	652328	018237	VIC BOND SALES INC	75.00
03/29/2023	POOL	652329	018239	QUALIFIED CONSTRUCTION CORPORATION	33,263.50
03/29/2023	POOL	652330	018257	DELANO LORD BOWMAN SR	1,285.00
03/29/2023	POOL	652331	018270	HEALEY FIRE PROTECTION INC	6,950.00
03/29/2023	POOL	652332	018299	WARREN MANOR ASSOCIATES LLC	791.25
03/29/2023	POOL	652333	018320	ROYALTY LOCK & KEY INC	675.00
03/29/2023	POOL	652334	018324	XINKIN JIANG	750.00
03/29/2023	POOL	652335	018329	RPM	98.98
03/29/2023	POOL	652336	018331	AXON ENTERPRISES INC	2,262.00
03/29/2023	POOL	652337	018342	MACQUEEN EQUIPMENT LLC	465.92
03/29/2023	POOL	652338	018351	ALBERT M SOPHIEA P.C.	1,540.00
03/29/2023	POOL	652339	018366	SHELBY GENERATOR INC	769.01
03/29/2023	POOL	652340	018368	MERLE BONIECKI	75.00
03/29/2023	POOL	652341	018373	GIBRALTAR CONSTRUCTION COMPANY	116,530.80
03/29/2023	POOL	652342	018380	LONG LAKE ANIMAL HOSPITAL	268.00
03/29/2023	POOL	652343	018384	TILMANDRA WILKERSON	150.00
03/29/2023	POOL	652344	018395	TIMMONS GROUP INC	2,652.00
03/29/2023	POOL	652345	018412	WILLIAM G CLIFT	75.00
03/29/2023	POOL	652346	018431	ASCENTIS CORPORATION	1,202.00
03/29/2023	POOL	652347	018432	PREZZCO INVESTMENTS	635.00
03/29/2023	POOL	652348	018442	SKIP PRINTING COMPANY	290.00
03/29/2023	POOL	652349	018467	GALLS LLC	54,402.50
03/29/2023	POOL	652350	018489	CAROLE ANN MURRAY	850.00
03/29/2023	POOL	652351	018490	GUIDEHOUSE INC	231.00
03/29/2023	POOL	652352	018498	LINDE GAS & EQUIPMENT INC	103.67
03/29/2023	POOL	652353	018499	IN THE MIX PRODUCTIONS	650.58
03/29/2023	POOL	652354	018516	FOX POINTE MS LLC	356.00
03/29/2023	POOL	652355	018525	LENOX PROPERTY MANAGEMENT	1,300.00
03/29/2023	POOL	652356	018532	MICHELLE TUTT	75.00
03/29/2023	POOL	652357	018541	MAHMUDA MOURI	75.00
03/29/2023	POOL	652358	018599	DANIEL G DEVINE	100.00
03/29/2023	POOL	652359	018601	DEWOLF & ASSOCIATES	1,665.00
03/29/2023	POOL	652360	018642	LIMB WALKERS TREE & SNOW	4,060.00
03/29/2023	POOL	652361	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
03/29/2023	POOL	652362	018652	IBRAHIM SOBH	100.00
03/29/2023	POOL	652363	018658	THREE PALM TEE'S	1,414.80
03/29/2023	POOL	652364	018680	JOMANDALETH LLC	601.00
03/29/2023	POOL	652365	018682	THE WASHTUB	34.80
03/29/2023	POOL	652366	018685	VIRTRU CORPORATION	4,979.00
03/29/2023	POOL	652367	018717	BEACON HOUSING I LDHA LP	454.00
03/29/2023	POOL	652368	018729	BLUEBEAM INC	600.00
03/29/2023	POOL	652369	018736	ODP BUSINESS SOLUTIONS LLC	7,033.22
03/29/2023	POOL	652370	018753	DEREK THOMAS	446.01
03/29/2023	POOL	652371	018787	DAVID A SOPHIEA	75.00
03/29/2023	POOL	652372	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
03/29/2023	POOL	652373	018868	DELWAR HUSSAIN ANSAR	75.00
03/29/2023	POOL	652374	018888	KASSEM ZAHER	392.00
03/29/2023	POOL	652375	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
03/29/2023	POOL	652376	018891	OKIYMO MANICA	300.00
03/29/2023	POOL	652377	018916	MACQUEEN EQUIPMENT LLC	9,645.07
03/29/2023	POOL	652378	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
03/29/2023	POOL	652379	018937	COMMERCE CONTROLS INC	33,660.00
03/29/2023	POOL	652380	018958	SECOND STORY COLLECTION LLC	297.00
03/29/2023	POOL	652381	018961	POPSON LLP	952.00
03/29/2023	POOL	652382	018962	MICHAEL J HENDRICKSON	797.00
03/29/2023	POOL	652383	018963	KARAM DENHA	608.00
03/29/2023	POOL	652384	018988	FORTE APARTMENT MANAGEMENT LLC	520.00
03/29/2023	POOL	652385	018989	MAINTENANCE GLOBAL SERVICES LLC	185.00
03/29/2023	POOL	652386	018994	HOUSE OF REUBEN DETROIT	1,503.75
03/29/2023	POOL	652387	019004	PINNACLE CONTRACTING LLC	45,577.79
03/29/2023	POOL	652388	019024	GROESBECK LUMBER & SUPPLY INC	4,615.97
03/29/2023	POOL	652389	019037	SPARTAN 6 SECURITY INC	5,040.00
03/29/2023	POOL	652390	019052	IMPERIAL DADE	1,096.84
03/29/2023	POOL	652391	019054	TOTAL AUTO PARTS & PAINT	179.99
03/29/2023	POOL	652392	019056	KFH LLC	1,211.00
03/29/2023	POOL	652393	019071	ANTHONY SIVALELLI	100.00
03/29/2023	POOL	652394	019072	LAW ENFORCEMENT RECORDS MGMT ASSOC	60.00
03/29/2023	POOL	652395	019080	KEVIN M HIGGINS	75.00
03/29/2023	POOL	652396	070347	TODD MURRAY	105.49
03/29/2023	POOL	652397	070355	GEOFFREY ALA	52.47
03/29/2023	POOL	652398	070441	MARK PTASZEK	1,001.59
03/29/2023	POOL	652399	070458	BRIAN PRICE	190.78
03/29/2023	POOL	652400	070486	JAY ALLOR	377.36
03/29/2023	POOL	652401	070523	KELLY DAVIS	106.83
03/29/2023	POOL	652402	080000	LOCAL 412	1,783.02
03/29/2023	POOL	652403	080005	FOP LODGE 124	3,345.00
03/29/2023	POOL	652404	080006	INT ASSOC OF FIREFIGHTERS	13,012.57
03/29/2023	POOL	652405	080007	WARREN FIRE FIGHTER FUND	1,270.00
03/29/2023	POOL	652406	080023	DENCAP	1,627.40
03/29/2023	POOL	652407	080100	DELTA DENTAL OF MICHIGAN	18,483.89
03/29/2023	POOL	652408	080101	DELTA DENTAL OF MICHIGAN	29,461.15

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03/29/2023	POOL	652409	080220	WARREN SUPERVISORS	2,277.00
03/29/2023	POOL	652410	099998	ANYTIME PLUMBING INC	1,500.00
03/29/2023	POOL	652411	099998	TARIN FATEMA	443.90
03/29/2023	POOL	652412	099998	JERRY NASIADKA	735.02
03/29/2023	POOL	652413	099998	PATRICIA WALKER	449.59
03/29/2023	POOL	652414	099998	ELIAS BAAYOUN	16.40
03/29/2023	POOL	652415	099998	JESSICA BEAUCHAMP	31.00
03/29/2023	POOL	652416	099998	CONSTANTIN BOBOC	17.80
03/29/2023	POOL	652417	099998	MARTHA BURCZYK	32.40
03/29/2023	POOL	652418	099998	JOHN COOPER	16.60
03/29/2023	POOL	652419	099998	NICOLE DEFER	16.20
03/29/2023	POOL	652420	099998	ANNA FAHLING	16.20
03/29/2023	POOL	652421	099998	LAURA FRAZIER	15.60
03/29/2023	POOL	652422	099998	REDWAN HOSSAIN	17.00
03/29/2023	POOL	652423	099998	GARY KOPP	16.20
03/29/2023	POOL	652424	099998	JOSEPH KUPRASZEWICZ	30.60
03/29/2023	POOL	652425	099998	LEE MAZZARA	15.40
03/29/2023	POOL	652426	099998	GARRY MILLER	32.20
03/29/2023	POOL	652427	099998	JEFFREY NELSON	31.60
03/29/2023	POOL	652428	099998	STEVEN PARIDEE	16.00
03/29/2023	POOL	652429	099998	DEANN PYLAK	18.00
03/29/2023	POOL	652430	099998	MALEAKA RICKMAN	15.80
03/29/2023	POOL	652431	099998	RAIED SAVAYA	31.80
03/29/2023	POOL	652432	099998	ELIZABETH SINCLAIR	16.60
03/29/2023	POOL	652433	099998	ANGELA STEER	16.60
03/29/2023	POOL	652434	099998	DINO TATANGELO	15.80
03/29/2023	POOL	652435	099998	JULIA VANTORRE	31.20
03/29/2023	POOL	652436	099998	814 CRE LLC	7,500.00
03/29/2023	POOL	652437	099998	IRENE J KROPA	20.37
03/29/2023	POOL	652438	099998	BARTON MORRIS LAW FIRM	390.00
03/29/2023	POOL	652439	099998	CITY OF WARREN TREASURER	42.82
03/29/2023	POOL	652440	099998	CONBOY & MANNION CONTRACTING INC	127.00
03/29/2023	POOL	652441	099998	BRIAN UNG	110.95
03/29/2023	POOL	652442	099998	PREMIER TITLE AGENCY LLC	116.03
03/29/2023	POOL	652443	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
03/29/2023	POOL	652444	099998	DAN GEISNER PLUMBING	384.00
03/29/2023	POOL	652445	099998	HOME DEPOT USA INC	96.00
03/29/2023	POOL	652446	099998	MACOMB CO COMMUNITY CORRECTIONS	10,650.00
03/29/2023	POOL	652447	099998	DONNA J HAINES	36.38
03/29/2023	POOL	652448	099998	JULIE FARRIS	26.38
03/29/2023	POOL	652449	099998	GREGORY FUNDING	77.64
03/29/2023	POOL	652450	099998	THERESA M PSZCZOLKOWSKI	131.24
03/29/2023	POOL	652451	099998	BRICCO EXCAVATING	500.00
03/29/2023	POOL	652452	099998	FLORENCE CEMENT COMPANY	500.00
03/29/2023	POOL	652453	099998	CITY OF WARREN TREASURER	2,183.76
03/29/2023	POOL	652454	099998	CITY OF WARREN TREASURER	855.73
03/29/2023	POOL	652455	099998	CITY OF WARREN TREASURER	855.73

POOL TOTALS:

Total of 449 Checks:	6,932,395.14
Less 0 Void Checks:	0.00
Total of 449 Disbursements:	6,932,395.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	(256.14)
				CHECK POOL 652033 TOTAL FOR FUND 101:			<u>(341.52)</u>
03/16/2023	POOL	652034#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
03/16/2023	POOL	652035#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
03/29/2023	POOL	652040#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	83.94
				CLOTHING ALLOWANCE	20286	0000	359.94
				CLOTHING ALLOWANCE	20286	0000	274.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	13.95
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	25.44
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	111.98
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	13.95
				CLOTHING ALLOWANCE	20286	0000	78.50
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	16.99
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	69.95
				CLOTHING ALLOWANCE	20286	0000	12.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	69.95
				CLOTHING ALLOWANCE	20286	0000	2.13
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	25.98
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	179.97
				CHECK POOL 652040 TOTAL FOR FUND 101:			3,406.82
03/29/2023	POOL	652054	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,427.50
03/29/2023	POOL	652121*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	213.42
				FOOD/REFRESHMENTS	20205	0000	153.34
				CHECK POOL 652121 TOTAL FOR FUND 101:			366.76
03/29/2023	POOL	652147	PAPARONI'S PIZZA	FOOD/REFRESHMENTS	20205	0000	800.00
03/29/2023	POOL	652159	DETROIT SALT	OPERATING SUPPLY	10900	0000	8,865.19
				OPERATING SUPPLY	10900	0000	18,393.66
				CHECK POOL 652159 TOTAL FOR FUND 101:			27,258.85
03/29/2023	POOL	652192*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	33,575.95
03/29/2023	POOL	652213	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	16,949.75
03/29/2023	POOL	652217	RED WING SHOES	CLOTHING ALLOWANCE	20281	0000	197.99
03/29/2023	POOL	652244	MJC STONERIDGE LLC	ESCROW REFUND 19-5359	25603	0000	707.50
03/29/2023	POOL	652269	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	280.00
				CLOTHING ALLOWANCE	20286	0000	29.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	280.00
				CLOTHING ALLOWANCE	20286	0000	109.00
				CHECK POOL 652269 TOTAL FOR FUND 101:			<u>698.00</u>
03/29/2023	POOL	652317	DONNA TRIPI	DISPATCH UNIFORMS	20289	0000	247.76
				DISPATCH UNIFORMS	20289	0000	299.00
				CHECK POOL 652317 TOTAL FOR FUND 101:			<u>546.76</u>
03/29/2023	POOL	652349#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	91.00
				CLOTHING ALLOWANCE	20289	0000	406.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	57.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	190.00
				CLOTHING ALLOWANCE	20289	0000	124.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	60.50
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	423.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	142.00
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	46.00
				CREDIT MEMO	20289	0000	(45.00)
				CHECK POOL 652349 TOTAL FOR FUND 101:			<u>2,783.50</u>
03/29/2023	POOL	652396	TODD MURRAY	PLAINCLOTHES	20289	0000	105.49
03/29/2023	POOL	652397	GEOFFREY ALA	PLAINCLOTHES	20289	0000	52.47
03/29/2023	POOL	652398	MARK PTASZEK	PLAINCLOTHES	20289	0000	1,001.59
03/29/2023	POOL	652399	BRIAN PRICE	PLAINCLOTHES	20289	0000	190.78
03/29/2023	POOL	652400	JAY ALLOR	UNIFORM EXPENDITURES	20289	0000	377.36

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Fund: 101 GENERAL FUND							
Department: 0000							
03/29/2023	POOL	652407#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,222.11
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 652407 TOTAL FOR FUND 101:			9,347.48
03/29/2023	POOL	652408#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,387.55
				P&F RETIREEES DENTAL	23104	0000	36.65
				P&F RETIREEES DENTAL	23104	0000	2,448.90
				P&F RETIREEES DENTAL	23104	0000	161.58
				P&F RETIREEES DENTAL	23104	0000	10,494.84
				P&F RETIREEES DENTAL	23124	0000	83.58
				CHECK POOL 652408 TOTAL FOR FUND 101:			14,613.10
03/29/2023	POOL	652410	ANYTIME PLUMBING INC	ESCROW REFUND 23-5693	25603	0000	1,500.00
03/29/2023	POOL	652440	CONBOY & MANNION CONTRACTING INC	ESCROW REFUND 22-5609	25603	0000	127.00
03/29/2023	POOL	652447	DONNA J HAINES	REFUND	23124	0000	36.38
03/29/2023	POOL	652448	JULIE FARRIS	OVERPAYMENT	27500	0000	26.38
03/29/2023	POOL	652449	GREGORY FUNDING	OVERPAYMENT	27500	0000	77.64
03/29/2023	POOL	652450	THERESA M PSZCZOLKOWSKI	OVERPAYMENT	27500	0000	131.24
03/29/2023	POOL	652453	CITY OF WARREN TREASURER	2022 TAXES	09495	0000	2,183.76
03/29/2023	POOL	652454	CITY OF WARREN TREASURER	2022 TAXES	09495	0000	855.73
03/29/2023	POOL	652455	CITY OF WARREN TREASURER	2022 TAXES	09495	0000	855.73
				Total for department 0000:			121,634.78
Department: 0080 REVENUES							
03/29/2023	POOL	652107	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,690.00
				ABANDONED VEHICLE EXCESS	63800	0080	910.00
				ABANDONED VEHICLE EXCESS	63800	0080	790.00
				ABANDONED VEHICLE EXCESS	63800	0080	710.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				ABANDONED VEHICLE EXCESS	63800	0080	1,170.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,620.00
				ABANDONED VEHICLE EXCESS	63800	0080	90.00
				CHECK POOL 652107 TOTAL FOR FUND 101:			<u>11,980.00</u>
03/29/2023	POOL	652438	BARTON MORRIS LAW FIRM	REFUND	63800	0080	390.00
03/29/2023	POOL	652444	DAN GEISNER PLUMBING	PLUMBING PERMIT REFUND	48100	0080	384.00
03/29/2023	POOL	652445	HOME DEPOT USA INC	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 652445 TOTAL FOR FUND 101:			<u>96.00</u>
				Total for department 0080:			12,850.00
Department: 1101 COUNCIL							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	31.11
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 652288 TOTAL FOR FUND 101:			<u>340.39</u>
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	114.90
				Total for department 1101:			1,169.44
Department: 1136 37TH DISTRICT COURT							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,353.83
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,244.44
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1136	345.65
				WATER SERVICE	92000	1136	27.34
				CHECK POOL 652065 TOTAL FOR FUND 101:			372.99
03/29/2023	POOL	652104	MICHAEL C CHUPA	TRAVEL EXPENSE	82246	1136	33.17
				TRAVEL EXPENSE	82247	1136	88.75
				CHECK POOL 652104 TOTAL FOR FUND 101:			121.92
03/29/2023	POOL	652110*#	DAWN M WALTON	TRAVEL EXPENSE	82246	1136	126.10
				DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	600.00
				TRAVEL EXPENSE	82247	1136	88.75
				CHECK POOL 652110 TOTAL FOR FUND 101:			814.85
03/29/2023	POOL	652133	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	410.00
03/29/2023	POOL	652154	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	1,105.00
				DRUG COURT DENTAL SERVICES	82246	1136	830.00
				CHECK POOL 652154 TOTAL FOR FUND 101:			1,935.00
03/29/2023	POOL	652156	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,708.19
03/29/2023	POOL	652167	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	1,800.00
03/29/2023	POOL	652168	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
03/29/2023	POOL	652181	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
03/29/2023	POOL	652202*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	794.50
03/29/2023	POOL	652247	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	12,411.00
03/29/2023	POOL	652252	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	430.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	896.88
				DISABILITY PREMIUM	71900	1136	1,572.23
				CHECK POOL 652288 TOTAL FOR FUND 101:			<u>2,469.11</u>
03/29/2023	POOL	652297	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82247	1136	216.00
03/29/2023	POOL	652318	METCOM INC	COURT FORMS	72700	1136	1,212.00
				COURT FORMS	72700	1136	106.55
				COURT FORMS	72700	1136	229.66
				CHECK POOL 652318 TOTAL FOR FUND 101:			<u>1,548.21</u>
03/29/2023	POOL	652338	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 652338 TOTAL FOR FUND 101:			<u>1,540.00</u>
03/29/2023	POOL	652358	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	100.00
03/29/2023	POOL	652414	ELIAS BAAYOUN	JURY DUTY	83500	1136	16.40
03/29/2023	POOL	652415	JESSICA BEAUCHAMP	JURY DUTY	83500	1136	31.00
03/29/2023	POOL	652416	CONSTANTIN BOBOC	JURY DUTY	83500	1136	17.80
03/29/2023	POOL	652417	MARTHA BURCZYK	JURY DUTY	83500	1136	32.40
03/29/2023	POOL	652418	JOHN COOPER	JURY DUTY	83500	1136	16.60
03/29/2023	POOL	652419	NICOLE DEFER	JURY DUTY	83500	1136	16.20
03/29/2023	POOL	652420	ANNA FAHLING	JURY DUTY	83500	1136	16.20
03/29/2023	POOL	652421	LAURA FRAZIER	JURY DUTY	83500	1136	15.60
03/29/2023	POOL	652422	REDWAN HOSSAIN	JURY DUTY	83500	1136	17.00
03/29/2023	POOL	652423	GARY KOPP	JURY DUTY	83500	1136	16.20
03/29/2023	POOL	652424	JOSEPH KUPRASZEWICZ	JURY DUTY	83500	1136	30.60
03/29/2023	POOL	652425	LEE MAZZARA	JURY DUTY	83500	1136	15.40
03/29/2023	POOL	652426	GARRY MILLER	JURY DUTY	83500	1136	32.20
03/29/2023	POOL	652427	JEFFREY NELSON	JURY DUTY	83500	1136	31.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/29/2023	POOL	652428	STEVEN PARIDEE	JURY DUTY	83500	1136	16.00
03/29/2023	POOL	652429	DEANN PYLAK	JURY DUTY	83500	1136	18.00
03/29/2023	POOL	652430	MALEAKA RICKMAN	JURY DUTY	83500	1136	15.80
03/29/2023	POOL	652431	RAIED SAVAYA	JURY DUTY	83500	1136	31.80
03/29/2023	POOL	652432	ELIZABETH SINCLAIR	JURY DUTY	83500	1136	16.60
03/29/2023	POOL	652433	ANGELA STEER	JURY DUTY	83500	1136	16.60
03/29/2023	POOL	652434	DINO TATANGELO	JURY DUTY	83500	1136	15.80
03/29/2023	POOL	652435	JULIA VANTORRE	JURY DUTY	83500	1136	31.20
				Total for department 1136:			32,388.09
Department: 1171 MAYOR							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 652288 TOTAL FOR FUND 101:			220.44
				Total for department 1171:			476.58
Department: 1209 ASSESSING							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
03/29/2023	POOL	652043*#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
03/29/2023	POOL	652210	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	252.49
				DISABILITY PREMIUM	71900	1209	471.46
				CHECK POOL 652288 TOTAL FOR FUND 101:			723.95

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	217.68
				OFFICE SUPPLY	72700	1209	15.54
				OFFICE SUPPLY	72700	1209	22.48
				OFFICE SUPPLY	72700	1209	7.72
				OFFICE SUPPLY	72700	1209	38.56
				OFFICE SUPPLY	72700	1209	38.97
				CHECK POOL 652369 TOTAL FOR FUND 101:			340.95
				Total for department 1209:			3,141.92
Department: 1210 LEGAL							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
03/16/2023	POOL	652037	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEE	82600	1210	30.00
03/29/2023	POOL	652046*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	39.41
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	302.51
				DISABILITY PREMIUM	71900	1210	509.98
				CHECK POOL 652288 TOTAL FOR FUND 101:			812.49
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	8.00
				OFFICE SUPPLY	72700	1210	14.99
				OFFICE SUPPLY	72700	1210	34.99
				OFFICE SUPPLY	72700	1210	14.99
				OFFICE SUPPLY	72700	1210	34.99
				OFFICE SUPPLY	72700	1210	64.77
				OFFICE SUPPLY	72700	1210	212.85
				OFFICE SUPPLY	72700	1210	43.81
				OFFICE SUPPLY	72700	1210	38.39
				CHECK POOL 652369 TOTAL FOR FUND 101:			467.78
				Total for department 1210:			2,260.48

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
03/29/2023	POOL	652249	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	311.50
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	145.63
				DISABILITY PREMIUM	71900	1215	202.69
				CHECK POOL 652288 TOTAL FOR FUND 101:			348.32
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	226.42
				ELECTION SUPPLY	80600	1215	404.03
				CHECK POOL 652369 TOTAL FOR FUND 101:			630.45
03/29/2023	POOL	652443	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
Total for department 1215:							1,777.17
Department: 1220 HUMAN RESOURCES							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
03/29/2023	POOL	652045*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	41.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	121.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	531.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				CHECK POOL 652045 TOTAL FOR FUND 101:			<u>2,946.00</u>
03/29/2023	POOL	652066#	CITY OF WARREN	PETTY CASH	80200	1220	12.00
03/29/2023	POOL	652142#	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	191.66
03/29/2023	POOL	652251	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,550.15
03/29/2023	POOL	652267	HENRY FORD HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	3,263.10
03/29/2023	POOL	652279	AMERICAN GRAPHICS PRINTING CO	PRINTING SERVICE	80100	1220	834.36
03/29/2023	POOL	652287	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	550.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	161.02
				DISABILITY PREMIUM	71900	1220	300.73
				CHECK POOL 652288 TOTAL FOR FUND 101:			<u>461.75</u>
03/29/2023	POOL	652307	VAULT HEALTH	MEDICAL SERVICE	80100	1220	99.45
03/29/2023	POOL	652346	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,202.00
				Total for department 1220:			12,594.37
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	93.85
				OFFICE SUPPLY	72700	1221	51.58
				CHECK POOL 652369 TOTAL FOR FUND 101:			<u>145.43</u>
				Total for department 1221:			145.43
Department: 1223 CONTROLLER							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	262.85
				DISABILITY PREMIUM	71900	1223	559.43
				CHECK POOL 652288 TOTAL FOR FUND 101:			822.28
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	155.19
				Total for department 1223:			1,632.13
Department: 1237 CITY RETIREMENT							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	15.06
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.13
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
03/16/2023	POOL	652034#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
03/16/2023	POOL	652035#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	151,764.80
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	599.47
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 652288 TOTAL FOR FUND 101:			876.16
03/29/2023	POOL	652406	DENCAP	DENTAL PREMIUMS	71902	1237	1,277.20
				DENTAL PREMIUMS	71902	1237	350.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 652406 TOTAL FOR FUND 101:			1,627.40
03/29/2023	POOL	652407#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	6,945.99
				RETIREEES DENTAL INSURANCE	71902	1237	2,190.42
				CHECK POOL 652407 TOTAL FOR FUND 101:			9,136.41
				Total for department 1237:			217,107.04
Department: 1238 POLICE & FIRE RETIREMENT							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	11.29
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	24.85
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
03/16/2023	POOL	652034#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,321.97
03/16/2023	POOL	652035#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,405.89
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	70.45
				DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71902	1238	498.18
				CHECK POOL 652288 TOTAL FOR FUND 101:			700.44
03/29/2023	POOL	652408#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,508.23
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,448.86
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,692.75
				CHECK POOL 652408 TOTAL FOR FUND 101:			14,848.05
				Total for department 1238:			233,483.25

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	597.66
03/29/2023	POOL	652118	QUADIENT INC	FOLDER/INSERTER MACHINE	98000	1253	11,547.00
				FOLDER/INSERTER MACHINE	98000	1253	68.00
				CHECK POOL 652118 TOTAL FOR FUND 101:			11,615.00
03/29/2023	POOL	652178	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.66
				DISABILITY PREMIUM	71900	1253	280.52
				CHECK POOL 652288 TOTAL FOR FUND 101:			468.18
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	11.60
				OFFICE SUPPLY	72700	1253	412.46
				CHECK POOL 652369 TOTAL FOR FUND 101:			424.06
Total for department 1253:							13,338.90
Department: 1258 INFORMATION SYSTEMS							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
03/29/2023	POOL	652066#	CITY OF WARREN	PETTY CASH	74000	1258	45.00
03/29/2023	POOL	652103*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	400.00
03/29/2023	POOL	652146*#	GOV CONNECTION INC	HARDWARE	98001	1258	97.25
03/29/2023	POOL	652222*#	MICRO CENTER	COMPUTER SUPPLY	80100	1258	64.98
03/29/2023	POOL	652246	IMAGESOFT INC	SOFTWARE SERVICES	80106	1258	3,023.75

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Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	102.42
				DISABILITY PREMIUM	71900	1258	190.93
				CHECK POOL 652288 TOTAL FOR FUND 101:			293.35
03/29/2023	POOL	652293	OFFICE EQUIPMENT RESOURCES INC	PRINTER REPAIR	80100	1258	135.00
				Total for department 1258:			4,315.47
Department: 1265 BUILDING MAINTENANCE							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,451.46
03/29/2023	POOL	652044	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	37.08
03/29/2023	POOL	652048*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	316.52
03/29/2023	POOL	652081	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	435.00
03/29/2023	POOL	652134	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	84.55
03/29/2023	POOL	652185*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	3,613.85
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	272.02
				DISABILITY PREMIUM	71900	1265	506.59
				CHECK POOL 652288 TOTAL FOR FUND 101:			778.61
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	98.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 652311 TOTAL FOR FUND 101:			136.00
03/29/2023	POOL	652390	IMPERIAL DADE	JANITORIAL SUPPLY	74000	1265	1,096.84
				Total for department 1265:			8,063.91
Department: 1294 ADMIN UNALLOCATED EXPENSE							

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	201.93
				TELEPHONE SERVICE	85300	1294	670.11
				CHECK POOL 652012 TOTAL FOR FUND 101:			872.04
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,474.15
03/09/2023	POOL	652014	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	90.26
03/29/2023	POOL	652056	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	3,600.00
				PROFESSIONAL SERVICES	82602	1294	16,865.60
				PROFESSIONAL SERVICES	82602	1294	4,643.65
				PROFESSIONAL SERVICES	82602	1294	4,511.25
				PROFESSIONAL SERVICES	82602	1294	225.00
				PROFESSIONAL SERVICES	82602	1294	9,632.00
				CHECK POOL 652056 TOTAL FOR FUND 101:			39,477.50
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92001	1294	34.18
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	636.47
				CHECK POOL 652065 TOTAL FOR FUND 101:			687.42
03/29/2023	POOL	652120	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
03/29/2023	POOL	652139	LEE OBERLE	TRAVEL EXPENSE	86400	1294	493.57
03/29/2023	POOL	652171	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	75.00
03/29/2023	POOL	652277	THOMAS DUGAN	TRAVEL AUTHORIZATION	86400	1294	376.88
03/29/2023	POOL	652280#	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	549.14
03/29/2023	POOL	652284	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,010.00
03/29/2023	POOL	652351	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	231.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/29/2023	POOL	652370	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	446.01
Total for department 1294:							47,627.96
Department: 1301 POLICE DEPARTMENT							
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.41
							656.01
CHECK POOL 652013 TOTAL FOR FUND 101:							939.42
03/09/2023	POOL	652015	AT&T	MONTHLY SERVICE	85300	1301	301.15
							370.30
CHECK POOL 652015 TOTAL FOR FUND 101:							671.45
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	177.33
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,767.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,482.46
03/29/2023	POOL	652043*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	59.50
03/29/2023	POOL	652045*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	81.00
03/29/2023	POOL	652053	MACOMB COUNTY FINANCE	ANNUAL MAINTENANCE	85300	1301	14,351.00
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
							6.63
							1,214.54
							21.43
CHECK POOL 652065 TOTAL FOR FUND 101:							1,263.62
03/29/2023	POOL	652075	BATTERY WAREHOUSE	BATTERIES	74000	1301	600.00
03/29/2023	POOL	652076	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	723.25

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/29/2023	POOL	652083*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	15,666.04
03/29/2023	POOL	652094	BROWNELLS INC	OPERATING SUPPLY	74000	1301	524.79
03/29/2023	POOL	652106	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	16.30
03/29/2023	POOL	652144#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	1,132.50
03/29/2023	POOL	652185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	1,061.26
03/29/2023	POOL	652206	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	361.31
03/29/2023	POOL	652219	MICHIGAN DEPT AGRICULTURE	INSPECTION SERVICES	74000	1301	145.00
03/29/2023	POOL	652222*#	MICRO CENTER	COMPUTER SUPPLY	72700	1301	1,604.61
03/29/2023	POOL	652232	BERESFORD COMPANY	OPERATING SUPPLY	98501	1301	658.00
				OPERATING SUPPLY	98501	1301	12.00
				CHECK POOL 652232 TOTAL FOR FUND 101:			<u>670.00</u>
03/29/2023	POOL	652254*#	SIRCHIE	OPERATING SUPPLY	74000	1301	254.28
				OPERATING SUPPLY	74000	1301	85.96
				CHECK POOL 652254 TOTAL FOR FUND 101:			<u>340.24</u>
03/29/2023	POOL	652261	NICOLE FEAR	REIMBURSEMENT	82401	1301	300.00
03/29/2023	POOL	652270	OXYGEN FORENSICS INC	TRAINING	82401	1301	2,395.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,471.12
				DISABILITY PREMIUM	71900	1301	11,573.33
				CHECK POOL 652288 TOTAL FOR FUND 101:			<u>16,044.45</u>
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
03/29/2023	POOL	652312	PHARMACY-LITE PACKAGING	OPERATING SUPPLY	74000	1301	108.33

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/29/2023	POOL	652325	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	495.00
				TRAINING	82401	1301	495.00
				TRAINING	82401	1301	495.00
				CHECK POOL 652325 TOTAL FOR FUND 101:			<u>1,485.00</u>
03/29/2023	POOL	652333	ROYALTY LOCK & KEY INC	BUILDING SUPPLY	93000	1301	675.00
03/29/2023	POOL	652336	AXON ENTERPRISES INC	CAR/BODY CAMERAS	98402	1301	2,262.00
03/29/2023	POOL	652348	SKIP PRINTING COMPANY	PRINTING	72700	1301	290.00
03/29/2023	POOL	652349#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	138.00
				CLOTHING ALLOWANCE	72401	1301	138.00
				CLOTHING ALLOWANCE	72401	1301	138.00
				BODY ARMOR	72401	1301	51,090.00
				CHECK POOL 652349 TOTAL FOR FUND 101:			<u>51,619.00</u>
03/29/2023	POOL	652359*#	DEWOLF & ASSOCIATES	TRAINING	82401	1301	595.00
03/29/2023	POOL	652363	THREE PALM TEE'S	PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	75.00
				PROMOTIONAL SUPPLY	88003	1301	120.00
				PROMOTIONAL SUPPLY	88003	1301	75.00
				CHECK POOL 652363 TOTAL FOR FUND 101:			<u>1,414.80</u>
03/29/2023	POOL	652366	VIRTRU CORPORATION	SOFTWARE LICENSE	80100	1301	2,999.00
				SOFTWARE LICENSE	80100	1301	1,980.00
				CHECK POOL 652366 TOTAL FOR FUND 101:			<u>4,979.00</u>

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	488.45
				OFFICE SUPPLY	72700	1301	1,235.11
				OFFICE SUPPLY	72700	1301	17.99
				OFFICE SUPPLY	72700	1301	207.98
				OFFICE SUPPLY	72700	1301	103.02
				CHECK POOL 652369 TOTAL FOR FUND 101:			2,052.55
03/29/2023	POOL	652386	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	463.50
				PRISONER FOOD	81200	1301	636.00
				PRISONER FOOD	81200	1301	404.25
				CHECK POOL 652386 TOTAL FOR FUND 101:			1,503.75
03/29/2023	POOL	652394	LAW ENFORCEMENT RECORDS MGMT ASSOC MEMBERSHIP		82401	1301	60.00
03/29/2023	POOL	652401	KELLY DAVIS	REIMBURSEMENT	74000	1301	106.83
03/29/2023	POOL	652446	MACOMB CO COMMUNITY CORRECTIONS	BYRNE JAG EXPENSE (2020)	98501	1301	10,650.00
				Total for department 1301:			157,206.79
Department: 1311 CRIME COMMISSION							
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	33.75
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
				Total for department 1311:			44.47
Department: 1336 FIRE DEPARTMENT							
03/09/2023	POOL	652011	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.61
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	80.77
				TELEPHONE SERVICE	85300	1336	71.47
				TELEPHONE SERVICE	85300	1336	186.19
				TELEPHONE SERVICE	85300	1336	248.02
				TELEPHONE SERVICE	85300	1336	372.91
				TELEPHONE SERVICE	85300	1336	219.08
				CHECK POOL 652012 TOTAL FOR FUND 101:			1,178.44

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	0.04
				TELEPHONE SERVICE	85300	1336	0.52
				CHECK POOL 652013 TOTAL FOR FUND 101:			0.56
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	875.41
				ELECTRIC SERVICE	92000	1336	186.78
				ELECTRIC SERVICE	92000	1336	832.82
				ELECTRIC SERVICE	92000	1336	675.81
				CHECK POOL 652027 TOTAL FOR FUND 101:			2,570.82
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,256.38
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1336	684.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,904.08
03/29/2023	POOL	652038	ABC WAREHOUSE	COMPUTER EQUIPMENT	74000	1336	1,158.00
				COMPUTER EQUIPMENT	74000	1336	158.00
				FIRE STATION APPLIANCES	93000	1336	947.00
				FIRE STATION APPLIANCES	93000	1336	39.99
				CHECK POOL 652038 TOTAL FOR FUND 101:			2,302.99
03/29/2023	POOL	652040#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	12.00
				COMPLIMENTARY CLOTHING	72401	1336	6.00
				COMPLIMENTARY CLOTHING	72401	1336	32.50
				COMPLIMENTARY CLOTHING	72401	1336	24.00
				COMPLIMENTARY CLOTHING	72401	1336	18.75
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	137.00
				COMPLIMENTARY CLOTHING	72401	1336	30.00
				COMPLIMENTARY CLOTHING	72401	1336	15.99
				COMPLIMENTARY CLOTHING	72401	1336	8.99
				COMPLIMENTARY CLOTHING	72401	1336	58.50
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				CHECK POOL 652040 TOTAL FOR FUND 101:			558.71

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/29/2023	POOL	652047	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	1,061.40
03/29/2023	POOL	652048*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	95.36
				OPERATING SUPPLY	74000	1336	241.78
				OPERATING SUPPLY	74000	1336	354.82
				OPERATING SUPPLY	74000	1336	278.34
				OPERATING SUPPLY	74000	1336	398.85
				OPERATING SUPPLY	74000	1336	84.51
				OPERATING SUPPLY	74000	1336	12.03
				OPERATING SUPPLY	74000	1336	96.52
				OPERATING SUPPLY	74000	1336	596.40
				OPERATING SUPPLY	74000	1336	52.18
				OPERATING SUPPLY	74000	1336	103.70
				OPERATING SUPPLY	74000	1336	58.38
				OPERATING SUPPLY	74000	1336	3.78
				OPERATING SUPPLY	74000	1336	198.10
				OPERATING SUPPLY	74000	1336	18.30
				OPERATING SUPPLY	74000	1336	56.45
				OPERATING SUPPLY	74000	1336	151.87
CHECK POOL 652048 TOTAL FOR FUND 101:							2,801.37
03/29/2023	POOL	652062	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	349.01
				JANITORIAL SUPPLY	74000	1336	260.11
				JANITORIAL SUPPLY	74000	1336	276.57
				JANITORIAL SUPPLY	74000	1336	29.63
				JANITORIAL SUPPLY	74000	1336	271.08
				JANITORIAL SUPPLY	74000	1336	283.16
				CREDIT MEMO	74000	1336	(417.05)
CHECK POOL 652062 TOTAL FOR FUND 101:							1,052.51
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1336	351.97
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	183.15
				WATER SERVICE	92000	1336	331.71
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	211.01

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 652065 TOTAL FOR FUND 101:			1,588.45
03/29/2023	POOL	652083*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	130.00
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	665.64
				MAINTENANCE SUPPLY	74000	1336	969.76
				MAINTENANCE SUPPLY	74000	1336	169.92
				CHECK POOL 652111 TOTAL FOR FUND 101:			1,805.32
03/29/2023	POOL	652117	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	530.00
03/29/2023	POOL	652131	CDW GOVERNMENT INC	VIDEO CONFERENCE EQUIPMENT	74000	1336	15.26
				VIDEO CONFERENCE EQUIPMENT	74000	1336	10.17
				COMPUTER EQUIPMENT	74000	1336	411.26
				COMPUTER EQUIPMENT	74000	1336	106.02
				VIDEO CONFERENCE EQUIPMENT	74000	1336	22.88
				COMPUTER EQUIPMENT	74000	1336	55.94
				COMPUTER EQUIPMENT	74000	1336	50.85
				COMPUTER EQUIPMENT	74000	1336	223.78
				COMPUTER EQUIPMENT	74000	1336	164.10
				CHECK POOL 652131 TOTAL FOR FUND 101:			1,060.26
03/29/2023	POOL	652138	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	210.73
				SHIPPING SERVICE	74000	1336	7.56
				CHECK POOL 652138 TOTAL FOR FUND 101:			218.29
03/29/2023	POOL	652141	FIREHOUSE	ANNUAL SUBSCRIPTION	74000	1336	33.75
03/29/2023	POOL	652144#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,287.88
				MEDICAL SUPPLY	72701	1336	1,692.54
				MEDICAL SUPPLY	72701	1336	5,171.01
				MEDICAL SUPPLY	72701	1336	792.20
				MEDICAL SUPPLY	72701	1336	291.00
				MEDICAL SUPPLY	72701	1336	1,839.99
				SIM JUNIOR SUPPLY	82401	1336	89.81
				SIM JUNIOR SUPPLY	82401	1336	159.99
				TRAINING EQUIPMENT	82401	1336	2,692.78

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				SIM ALS MANIKIN	98401	1336	649.00
				SIM ALS MANIKIN	98401	1336	822.34
				CHECK POOL 652144 TOTAL FOR FUND 101:			<u>16,488.54</u>
03/29/2023	POOL	652177	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,741.63
03/29/2023	POOL	652182	EMERGENCY VEHICLES PLUS	EMS VEHICLE EQUIPMENT	72701	1336	2,449.98
				EMS VEHICLE EQUIPMENT	72701	1336	2,450.01
				VEHICLE EQUIPMENT	74000	1336	90.72
				CHECK POOL 652182 TOTAL FOR FUND 101:			<u>4,990.71</u>
03/29/2023	POOL	652185*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	2,059.57
03/29/2023	POOL	652192*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	95.58
				DIESEL EXHAUST FLUID	75100	1336	82.95
				DIESEL EXHAUST FLUID	75100	1336	145.22
				DIESEL EXHAUST FLUID	75100	1336	113.37
				DIESEL EXHAUST FLUID	75100	1336	81.80
				CHECK POOL 652192 TOTAL FOR FUND 101:			<u>518.92</u>
03/29/2023	POOL	652198*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	1,395.00
				CHECK POOL 652198 TOTAL FOR FUND 101:			<u>1,470.00</u>
03/29/2023	POOL	652207	APPLE INC	COMPUTER EQUIPMENT	74000	1336	3,195.90
03/29/2023	POOL	652208	STRYKER SALES CORPORATION	EMS EQUIPMENT	97400	1336	26,220.49
03/29/2023	POOL	652228	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	261.40
03/29/2023	POOL	652238	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	859.00
				CHECK POOL 652238 TOTAL FOR FUND 101:			<u>1,268.00</u>
03/29/2023	POOL	652248	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	345.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/29/2023	POOL	652250	USA PLUMBING	PLUMBING SERVICE	93000	1336	138.40
				PLUMBING SERVICE	93000	1336	393.75
				CHECK POOL 652250 TOTAL FOR FUND 101:			532.15
03/29/2023	POOL	652272	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	229.00
03/29/2023	POOL	652281*#	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	776.54
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,977.28
				DISABILITY PREMIUM	71900	1336	5,952.46
				CHECK POOL 652288 TOTAL FOR FUND 101:			7,929.74
03/29/2023	POOL	652302*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 652302 TOTAL FOR FUND 101:			197.60
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 652311 TOTAL FOR FUND 101:			201.00
03/29/2023	POOL	652331	HEALEY FIRE PROTECTION INC	BUILDING MAINTENANCE	93000	1336	6,950.00
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	121.96
				OFFICE SUPPLY	74000	1336	104.13
				OFFICE SUPPLY	74000	1336	21.47
				OFFICE EQUIPMENT	74000	1336	486.69

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 652369 TOTAL FOR FUND 101:			734.25
03/29/2023	POOL	652377	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	57.26
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	649.00
				PERSONAL PROTECTIVE EQUIPMENT	74000	1336	3,090.00
				MSA PARTS/EQUIPMENT	74000	1336	105.00
				MSA PARTS/EQUIPMENT	74000	1336	2,625.00
				MSA PARTS/EQUIPMENT	74000	1336	3,118.81
				CHECK POOL 652377 TOTAL FOR FUND 101:			9,645.07
03/29/2023	POOL	652380	SECOND STORY COLLECTION LLC	CUSTOM CLOTHING/GEAR	74000	1336	297.00
				Total for department 1336:			122,980.45
Department: 1371 BUILDING INSPECTIONS							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
03/29/2023	POOL	652122	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 652122 TOTAL FOR FUND 101:			255.00
03/29/2023	POOL	652142#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	6,559.18
03/29/2023	POOL	652280#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	30.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	485.14
				DISABILITY PREMIUM	71900	1371	905.83
				CHECK POOL 652288 TOTAL FOR FUND 101:			1,390.97
				Total for department 1371:			10,157.22

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
03/29/2023	POOL	652041	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	336.00
				MEMBERSHIP DUES	95800	1400	118.00
				MEMBERSHIP DUES	95800	1400	155.00
				MEMBERSHIP DUES	95800	1400	25.00
				CHECK POOL 652041 TOTAL FOR FUND 101:			634.00
03/29/2023	POOL	652142#	ARC DOCUMENT SOLUTIONS LLC	BUSINESS CARDS	72700	1400	45.00
				BUSINESS CARDS	72700	1400	23.00
				BUSINESS CARDS	72700	1400	2.99
				CHECK POOL 652142 TOTAL FOR FUND 101:			70.99
03/29/2023	POOL	652209	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652233	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	93.24
				DISABILITY PREMIUM	71900	1400	174.33
				CHECK POOL 652288 TOTAL FOR FUND 101:			267.57
03/29/2023	POOL	652303	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652340	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652356	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652357	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	48.76
03/29/2023	POOL	652373	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,859.46
Department: 1401 COMMUNITY & ECONOMIC DEVE							

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1401	21.90
				DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 652288 TOTAL FOR FUND 101:			62.88
				Total for department 1401:			62.88
Department: 1410 ZONING BOARD OF APPEALS							
03/29/2023	POOL	652212	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652262	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652290	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652322	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652323	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652345	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652371	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652395	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
03/29/2023	POOL	652146*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1421	435.96
				COMPUTER SUPPLY	72700	1421	45.17
				CHECK POOL 652146 TOTAL FOR FUND 101:			481.13
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1421	79.62
				DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 652288 TOTAL FOR FUND 101:			228.40
				Total for department 1421:			1,037.69
Department: 1422 PROPERTY MAINTENANCE							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.80

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
03/29/2023	POOL	652071	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	121.92
				BLIGHT SUPPLIES	72700	1422	268.74
				CHECK POOL 652111 TOTAL FOR FUND 101:			390.66
03/29/2023	POOL	652186	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,350.00
				RODENT BAITING SERVICE	80108	1422	4,890.00
				RODENT BAITING SERVICE	80108	1422	2,580.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	720.00
				RODENT BAITING SERVICE	80108	1422	3,420.00
				RODENT BAITING SERVICE	80108	1422	3,090.00
				RODENT BAITING SERVICE	80108	1422	2,400.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
				CHECK POOL 652186 TOTAL FOR FUND 101:			22,020.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	126.98
				DISABILITY PREMIUM	71900	1422	236.86
				CHECK POOL 652288 TOTAL FOR FUND 101:			363.84
				Total for department 1422:			24,147.09
Department: 1426 CIVIL DEFENSE							
03/09/2023	POOL	652007	DTE ENERGY	ELECTRIC SERVICE	92000	1426	113.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
				CHECK POOL 652288 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			284.10
Department: 1430 ANIMAL CONTROL							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
03/29/2023	POOL	652194	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	51.50
				DISABILITY PREMIUM	71900	1430	95.93
				CHECK POOL 652288 TOTAL FOR FUND 101:			147.43
03/29/2023	POOL	652342	LONG LAKE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	268.00
03/29/2023	POOL	652365	THE WASHTUB	LAUNDRY SERVICE	74000	1430	34.80
				Total for department 1430:			899.61
Department: 1441 STREET MAINTENANCE DIV							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,514.34
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	495.50
				DISABILITY PREMIUM	71900	1441	923.90
				CHECK POOL 652288 TOTAL FOR FUND 101:			1,419.40
				Total for department 1441:			3,275.74
Department: 1442 D P W GARAGE							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	225.58
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.81

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/29/2023	POOL	652057	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,269.04
03/29/2023	POOL	652063	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	96.04
				VEHICLE MAINTENANCE	86300	1442	215.85
				VEHICLE MAINTENANCE	86300	1442	197.07
				CHECK POOL 652063 TOTAL FOR FUND 101:			508.96
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	645.72
				WATER SERVICE	92000	1442	173.87
				WATER SERVICE	92000	1442	99.61
				CHECK POOL 652065 TOTAL FOR FUND 101:			962.06
03/29/2023	POOL	652070	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	130.96
03/29/2023	POOL	652072	WHOLESALE TOOL CO	TOOLS	74000	1442	5.95
03/29/2023	POOL	652074	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	376.68
				VEHICLE MAINTENANCE	86300	1442	607.75
				VEHICLE MAINTENANCE	86300	1442	1,142.60
				VEHICLE MAINTENANCE	86300	1442	1,166.88
				CHECK POOL 652074 TOTAL FOR FUND 101:			3,293.91
03/29/2023	POOL	652082	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	595.00
03/29/2023	POOL	652083*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	930.00
				VEHICLE MAINTENANCE	86300	1442	1,174.94
				CHECK POOL 652083 TOTAL FOR FUND 101:			2,104.94
03/29/2023	POOL	652090*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
03/29/2023	POOL	652096	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	989.73
03/29/2023	POOL	652098	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	220.32

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	159.80
				CHECK POOL 652098 TOTAL FOR FUND 101:			<u>380.12</u>
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	59.90
03/29/2023	POOL	652114	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	631.90
				VEHICLE MAINTENANCE	86300	1442	813.90
				VEHICLE MAINTENANCE	86300	1442	388.58
				VEHICLE MAINTENANCE	86300	1442	1,525.72
				VEHICLE MAINTENANCE	86300	1442	1,010.42
				VEHICLE MAINTENANCE	86300	1442	168.86
				VEHICLE MAINTENANCE	86300	1442	1,389.13
				VEHICLE MAINTENANCE	86300	1442	25.49
				VEHICLE MAINTENANCE	86300	1442	1,694.58
				VEHICLE MAINTENANCE	86300	1442	32.17
				CREDIT MEMO	86300	1442	(1,174.00)
				CHECK POOL 652114 TOTAL FOR FUND 101:			<u>6,506.75</u>
03/29/2023	POOL	652115	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	630.50
				VEHICLE MAINTENANCE	86300	1442	1,275.75
				VEHICLE MAINTENANCE	86300	1442	45.00
				VEHICLE MAINTENANCE	86300	1442	2,438.50
				VEHICLE MAINTENANCE	86300	1442	1,991.70
				VEHICLE MAINTENANCE	86300	1442	72.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	658.25
				VEHICLE MAINTENANCE	86300	1442	1,851.00
				VEHICLE MAINTENANCE	86300	1442	761.60
				CHECK POOL 652115 TOTAL FOR FUND 101:			<u>9,748.30</u>
03/29/2023	POOL	652126	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	886.70
				VEHICLE MAINTENANCE	86300	1442	102.54
				CHECK POOL 652126 TOTAL FOR FUND 101:			<u>989.24</u>
03/29/2023	POOL	652143	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	125.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/29/2023	POOL	652149	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	4,555.38
03/29/2023	POOL	652150	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	506.88
				VEHICLE MAINTENANCE	86300	1442	41.16
				VEHICLE MAINTENANCE	86300	1442	116.06
				VEHICLE MAINTENANCE	86300	1442	151.26
				VEHICLE MAINTENANCE	86300	1442	5.25
				VEHICLE MAINTENANCE	86300	1442	139.53
				CREDIT MEMO	86300	1442	(68.75)
				CHECK POOL 652150 TOTAL FOR FUND 101:			891.39
03/29/2023	POOL	652172	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	450.50
03/29/2023	POOL	652183*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	365.72
				OPERATING SUPPLY	74000	1442	117.58
				CHECK POOL 652183 TOTAL FOR FUND 101:			483.30
03/29/2023	POOL	652188	LYDEN OIL COMPANY	EQUIPMENT SUPPLY	74000	1442	892.74
				EQUIPMENT SUPPLY	74000	1442	134.33
				EQUIPMENT SUPPLY	74000	1442	326.11
				EQUIPMENT SUPPLY	74000	1442	67.50
				EQUIPMENT SUPPLY	74000	1442	600.00
				CREDIT MEMO	75100	1442	(734.96)
				CHECK POOL 652188 TOTAL FOR FUND 101:			1,285.72
03/29/2023	POOL	652198*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	75.00
03/29/2023	POOL	652220	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	103.20
				VEHICLE MAINTENANCE	86300	1442	109.73
				VEHICLE MAINTENANCE	86300	1442	228.35
				VEHICLE MAINTENANCE	86300	1442	15.80
				VEHICLE MAINTENANCE	86300	1442	99.72
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 652220 TOTAL FOR FUND 101:			506.80
03/29/2023	POOL	652234	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	18.10

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	37.91
				VEHICLE MAINTENANCE	86300	1442	131.06
				VEHICLE MAINTENANCE	86300	1442	19.66
				VEHICLE MAINTENANCE	86300	1442	43.08
				VEHICLE MAINTENANCE	86300	1442	99.63
				VEHICLE MAINTENANCE	86300	1442	14.04
				VEHICLE MAINTENANCE	86300	1442	123.70
				VEHICLE MAINTENANCE	86300	1442	106.26
				VEHICLE MAINTENANCE	86300	1442	215.47
				VEHICLE MAINTENANCE	86300	1442	124.80
				VEHICLE MAINTENANCE	86300	1442	58.64
				VEHICLE MAINTENANCE	86300	1442	37.36
				VEHICLE MAINTENANCE	86300	1442	288.72
				VEHICLE MAINTENANCE	86300	1442	102.78
				VEHICLE MAINTENANCE	86300	1442	142.55
				CHECK POOL 652234 TOTAL FOR FUND 101:			1,563.76
03/29/2023	POOL	652241	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	208.66
				VEHICLE MAINTENANCE	86300	1442	108.88
				VEHICLE MAINTENANCE	86300	1442	42.50
				CHECK POOL 652241 TOTAL FOR FUND 101:			360.04
03/29/2023	POOL	652257	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	113.06
03/29/2023	POOL	652271	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	106.07
				VEHICLE MAINTENANCE	86300	1442	190.85
				VEHICLE MAINTENANCE	86300	1442	41.36
				VEHICLE MAINTENANCE	86300	1442	230.37
				VEHICLE MAINTENANCE	86300	1442	850.71
				CHECK POOL 652271 TOTAL FOR FUND 101:			1,419.36
03/29/2023	POOL	652286	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	641.16
				VEHICLE MAINTENANCE	86300	1442	21.76
				VEHICLE MAINTENANCE	86300	1442	141.28
				CHECK POOL 652286 TOTAL FOR FUND 101:			804.20
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	286.82
				DISABILITY PREMIUM	71900	1442	532.67

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 652288 TOTAL FOR FUND 101:			819.49
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
03/29/2023	POOL	652326	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	157.51
				VEHICLE MAINTENANCE	86300	1442	188.46
				VEHICLE MAINTENANCE	86300	1442	24.56
				VEHICLE MAINTENANCE	86300	1442	110.40
				VEHICLE MAINTENANCE	86300	1442	115.75
				CHECK POOL 652326 TOTAL FOR FUND 101:			596.68
03/29/2023	POOL	652337	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	194.25
				VEHICLE MAINTENANCE	86300	1442	271.67
				CHECK POOL 652337 TOTAL FOR FUND 101:			465.92
03/29/2023	POOL	652339	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	399.01
				VEHICLE MAINTENANCE	86300	1442	370.00
				CHECK POOL 652339 TOTAL FOR FUND 101:			769.01
03/29/2023	POOL	652360	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	4,060.00
03/29/2023	POOL	652391	TOTAL AUTO PARTS & PAINT	VEHICLE MAINTENANCE	86300	1442	197.99
				VEHICLE MAINTENANCE	86300	1442	179.99
				CREDIT MEMO	86300	1442	(197.99)
				CHECK POOL 652391 TOTAL FOR FUND 101:			179.99
				Total for department 1442:			58,544.82
Department: 1447 ENGINEERING & INSPECTIONS							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.03
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
03/29/2023	POOL	652124*#	CONTRACTORS CONNECTION	SURVEY SUPPLY	72700	1447	1,803.60
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	3,718.14
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	105.97
				DISABILITY PREMIUM	71900	1447	198.62
CHECK POOL 652288 TOTAL FOR FUND 101:							304.59
03/29/2023	POOL	652368	BLUEBEAM INC	LICENSE SUBSCRIPTION	80106	1447	600.00
Total for department 1447:							6,873.88
Department: 1448 HIGHWAY STREET LIGHTING							
03/09/2023	POOL	652008*#	DTE ENERGY	STREET LIGHTING	92600	1448	259,382.35
03/29/2023	POOL	652259	DETROIT EDISON COMPANY	LED STREET LIGHTING	92600	1448	25,006.07
Total for department 1448:							284,388.42
Department: 1793 BEAUTIFICATION							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	4.44
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.18
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
03/29/2023	POOL	652078	BCSEM MEMBERSHIP	MEMBERSHIP	96105	1793	20.00
03/29/2023	POOL	652187	EUGENIA PALMER	REIMBURSEMENT	96102	1793	658.00
Total for department 1793:							714.88
Department: 1795 HISTORICAL COMMISSION							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	4.44
03/29/2023	POOL	652193	MICHIGAN MUSEUMS ASSOCIATION	MEMBERSHIP	95800	1795	50.00

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Fund: 101 GENERAL FUND							
Department: 1795 HISTORICAL COMMISSION							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1795	11.99
				OFFICE SUPPLY	72700	1795	44.29
				CHECK POOL 652369 TOTAL FOR FUND 101:			56.28
				Total for department 1795:			110.72
Department: 1796 VILLAGE HISTORICAL COMM							
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	33.75
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.71
				Total for department 1796:			44.46
				Total for fund 101 GENERAL FUND			1,387,239.60

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	21000	0000	(654,620.94)
				PAVEMENT RECON AND WATER MAIN REPLACE	21001	0000	14,324.69
				PAVEMENT RECON AND WATER MAIN REPLACE	21046	0000	654,620.94
				CHECK POOL 652009 TOTAL FOR FUND 202:			<u>14,324.69</u>
03/29/2023	POOL	652129#	MDOT	MILLING & RESURFACING	21000	0000	(12,892.34)
				MILLING & RESURFACING	21055	0000	12,892.34
				CHECK POOL 652129 TOTAL FOR FUND 202:			<u>0.00</u>
				Total for department 0000:			14,324.69
Department: 2451 CONSTRUCTION							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	97400	2451	635,639.54
03/29/2023	POOL	652089*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	23,605.03
03/29/2023	POOL	652129#	MDOT	MILLING & RESURFACING	97400	2451	12,892.34
03/29/2023	POOL	652130*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	9,040.04
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	20,331.03
				ENGINEERING SERVICES	97400	2451	10,558.80
				ENGINEERING SERVICES	97400	2451	348.27
				ENGINEERING SERVICES	97400	2451	19,910.88
				ENGINEERING SERVICES	97400	2451	2,864.31
				CHECK POOL 652132 TOTAL FOR FUND 202:			<u>54,013.29</u>
				Total for department 2451:			735,190.24
Department: 2463 ROUTINE MAINTENANCE							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	80206	2463	18,981.40
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.59

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
				Total for department 2463:			19,008.99
Department: 2474 TRAFFIC SERVICES							
03/09/2023	POOL	652008*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,353.11
				Total for department 2474:			4,353.11
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			772,877.03

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
03/09/2023	POOL	652008*#	DTE ENERGY	STREET LIGHTING	80121	3474	891.60
				Total for department 3474:			891.60
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			891.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
03/09/2023	POOL	652010*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(7,088.50)
				PAVEMENT REPLACEMENT	21001	0000	4,024.99
				PAVEMENT REPLACEMENT	21049	0000	7,088.50
				CHECK POOL 652010 TOTAL FOR FUND 204:			<u>4,024.99</u>
				Total for department 0000:			4,024.99
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/09/2023	POOL	652010*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	7,088.50
				Total for department 9204:			7,088.50
				Total for fund 204 2011 LOCAL STREET R&M			11,113.49

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/29/2023	POOL	652192*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	134.37
				GASOLINE	10700	0000	1,968.25
				CHECK POOL 652192 TOTAL FOR FUND 208:			<u>2,102.62</u>
03/29/2023	POOL	652341#	GIBRALTAR CONSTRUCTION COMPANY	CREDIT MEMO	21001	0000	(6,100.30)
				Total for department 0000:			(3,997.68)
Department: 9208 RECREATION EXPENDITURES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	315.61
				TELEPHONE SERVICE	85300	9208	343.83
				TELEPHONE SERVICE	85300	9208	340.15
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	142.21
				TELEPHONE SERVICE	85300	9208	3.76
				CHECK POOL 652012 TOTAL FOR FUND 208:			<u>1,295.56</u>
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.28
				TELEPHONE SERVICE	85300	9208	24.85
				CHECK POOL 652013 TOTAL FOR FUND 208:			<u>33.13</u>
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	730.12
				ELECTRIC SERVICE	92000	9208	35.00
				ELECTRIC SERVICE	92000	9208	17.03
				ELECTRIC SERVICE	92000	9208	22.36
				CHECK POOL 652027 TOTAL FOR FUND 208:			<u>804.51</u>
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.42
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9208	(171.00)
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	298.95
				MAINTENANCE SUPPLY	77600	9208	1,758.00
				MAINTENANCE SUPPLY	77600	9208	107.31
				MAINTENANCE SUPPLY	77600	9208	158.55
				MAINTENANCE SUPPLY	77600	9208	43.25
				MAINTENANCE SUPPLY	77600	9208	165.86
				CREDIT MEMO	77600	9208	(165.86)
				CHECK POOL 652048 TOTAL FOR FUND 208:			<u>2,366.06</u>
03/29/2023	POOL	652058	RECREONICS INC	POOL SUPPLY	77600	9208	284.37
03/29/2023	POOL	652059	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	626.75
03/29/2023	POOL	652060	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	434.72
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,350.04
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 652065 TOTAL FOR FUND 208:			<u>7,159.43</u>
03/29/2023	POOL	652069*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	10.76

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/29/2023	POOL	652091*#	SCENA ROOFING & SHEET	BUILDING MAINTENANCE	80100	9208	1,205.00
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	99.03
				MAINTENANCE SUPPLY	77600	9208	83.31
				MAINTENANCE SUPPLY	77600	9208	90.44
				CHECK POOL 652111 TOTAL FOR FUND 208:			<u>272.78</u>
03/29/2023	POOL	652112	MICHAEL KNOLL	OFFICIAL	70713	9208	440.00
03/29/2023	POOL	652121*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	252.49
				EVENT SUPPLY	76000	9208	24.49
				EVENT SUPPLY	76000	9208	135.18
				CHECK POOL 652121 TOTAL FOR FUND 208:			<u>412.16</u>
03/29/2023	POOL	652128	CREATIVE AWARDS	ATHLETICS APPAREL	76000	9208	506.25
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	44.86
				ENGINEERING SERVICES	97400	9208	3,815.31
				CHECK POOL 652132 TOTAL FOR FUND 208:			<u>3,860.17</u>
03/29/2023	POOL	652137	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	45.28
03/29/2023	POOL	652140	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	930.00
				POOL CHEMICALS	77600	9208	840.00
				CHECK POOL 652140 TOTAL FOR FUND 208:			<u>1,770.00</u>
03/29/2023	POOL	652158	AMERICAN RED CROSS	TRAINING	76000	9208	84.00
				TRAINING	76000	9208	84.00
				CHECK POOL 652158 TOTAL FOR FUND 208:			<u>168.00</u>
03/29/2023	POOL	652173	JAMES BURKE	OFFICIAL	70713	9208	50.00
03/29/2023	POOL	652174	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	81400	9208	350.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				BRANCH/LOG DISPOSAL	81400	9208	770.00
				CHECK POOL 652174 TOTAL FOR FUND 208:			<u>1,120.00</u>
03/29/2023	POOL	652183*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	131.51
03/29/2023	POOL	652197	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
03/29/2023	POOL	652218	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	224.40
03/29/2023	POOL	652224#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	698.03
03/29/2023	POOL	652225	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	140.00
				ELECTRICAL SUPPLY	77600	9208	34.50
				ELECTRICAL SUPPLY	77600	9208	180.00
				ELECTRICAL SUPPLY	77600	9208	159.00
				ELECTRICAL SUPPLY	77600	9208	59.00
				ELECTRICAL SUPPLY	77600	9208	35.00
				ELECTRICAL SUPPLY	77600	9208	144.00
				CHECK POOL 652225 TOTAL FOR FUND 208:			<u>751.50</u>
03/29/2023	POOL	652235	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	1,845.00
03/29/2023	POOL	652243	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
03/29/2023	POOL	652255	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	861.00
03/29/2023	POOL	652273	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	27.43
				PLUMBING SUPPLY	77600	9208	39.84
				PLUMBING SUPPLY	77600	9208	181.86
				CHECK POOL 652273 TOTAL FOR FUND 208:			<u>249.13</u>
03/29/2023	POOL	652274	ANTHONY GREENE	OFFICIAL	70713	9208	150.00
03/29/2023	POOL	652275	WILLIAM HOPKINS	OFFICIAL	70713	9208	200.00
03/29/2023	POOL	652278	ZERO WASTE USA	DOG PARK SUPPLY	77600	9208	974.05

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.04
				DISABILITY PREMIUM	71900	9208	339.68
				CHECK POOL 652288 TOTAL FOR FUND 208:			521.72
03/29/2023	POOL	652302*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	182.40
				TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	26.60
				TRASH REMOVAL	80100	9208	243.20
				CHECK POOL 652302 TOTAL FOR FUND 208:			513.00
03/29/2023	POOL	652306	GREAT LAKES RECREATION CO LLC	PLAY STRUCTURE - BUTCHER PARK	97400	9208	185,182.00
				SAND BOX - BUTCHER PARK	97400	9208	4,800.00
				CHECK POOL 652306 TOTAL FOR FUND 208:			189,982.00
03/29/2023	POOL	652320	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	1,000.00
03/29/2023	POOL	652341#	GIBRALTAR CONSTRUCTION COMPANY	RIDGEWOOD PARK	97400	9208	122,631.10
03/29/2023	POOL	652362	IBRAHIM SOBH	OFFICIAL	70713	9208	100.00
03/29/2023	POOL	652388	GROESBECK LUMBER & SUPPLY INC	TREATED LUMBER	77600	9208	4,615.97
				Total for department 9208:			349,342.40
Department: 9210 TRANSPORT EXPENDITURES							
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.65
03/29/2023	POOL	652045*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	48.00
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
				CHECK POOL 652065 TOTAL FOR FUND 208:			118.74

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 208 RECREATION SPEC REVENUE

Department: 9210 TRANSPORT EXPENDITURES

03/29/2023	POOL	652224#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9210	3,243.60

Total for department 9210:	3,459.99

Total for fund 208 RECREATION SPEC REVENUE	348,804.71

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9226	570.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,622.22
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	40.01
				CHECK POOL 652065 TOTAL FOR FUND 226:			<u>204.60</u>
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	93000	9226	(79.41)
03/29/2023	POOL	652192*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	24,456.28
03/29/2023	POOL	652276	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	3,096.36
				SOLID WASTE/COMPOST	80115	9226	1,385.91
				CHECK POOL 652276 TOTAL FOR FUND 226:			<u>4,482.27</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	547.60
				DISABILITY PREMIUM	71900	9226	1,025.87
				CHECK POOL 652288 TOTAL FOR FUND 226:			<u>1,573.47</u>
03/29/2023	POOL	652300	EASTSIDE TRUCK WASH	TRUCK WASH	86300	9226	65.00
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			32,964.43
				Total for fund 226 SANITATION SPECIAL REV			32,964.43

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Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	111.59
				DISABILITY PREMIUM	71900	9230	208.35
				CHECK POOL 652288 TOTAL FOR FUND 230:			<u>319.94</u>
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	211.98
				Total for department 9230:			1,044.27
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,044.27

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Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	137.77
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	72700	9250	59.97
				OPERATING SUPPLIES	88010	9250	52.56
				CHECK POOL 652111 TOTAL FOR FUND 250:			112.53
03/29/2023	POOL	652152	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	132.31
03/29/2023	POOL	652200	GENE MICHAEL PRODUCTIONS	ANNUAL MUSIC LEASE	88009	9250	2,000.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	98.86
				DISABILITY PREMIUM	71900	9250	184.54
				CHECK POOL 652288 TOTAL FOR FUND 250:			283.40
03/29/2023	POOL	652292	ATHENSA LLC	MAINTENANCE AGREEMENT	80147	9250	1,516.00
				MAINTENANCE AGREEMENT	80147	9250	1,199.60
				CHECK POOL 652292 TOTAL FOR FUND 250:			2,715.60
				Total for department 9250:			5,893.89
				Total for fund 250 COMMUNICATIONS			5,893.89

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	170.76
03/29/2023	POOL	652079	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	237.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 652079 TOTAL FOR FUND 259:			1,762.50
03/29/2023	POOL	652084	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 652084 TOTAL FOR FUND 259:			875.00
03/29/2023	POOL	652108	KIMBERLY T BROWN	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/29/2023	POOL	652110*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 652110 TOTAL FOR FUND 259:			325.00
03/29/2023	POOL	652113	JOHN J KENNEDY	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/29/2023	POOL	652116	SONYA HRYSHKO	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	100.00
				CHECK POOL 652116 TOTAL FOR FUND 259:			550.00
03/29/2023	POOL	652119	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	650.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 652119 TOTAL FOR FUND 259:			5,625.00
03/29/2023	POOL	652125	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	1,130.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 652125 TOTAL FOR FUND 259:			1,980.00
03/29/2023	POOL	652127	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652127 TOTAL FOR FUND 259:			1,000.00
03/29/2023	POOL	652135	SALEEMA GOODMAN SHEIKH	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/29/2023	POOL	652136	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652136 TOTAL FOR FUND 259:			<u>1,525.00</u>
03/29/2023	POOL	652148	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 652148 TOTAL FOR FUND 259:			<u>1,487.50</u>
03/29/2023	POOL	652153	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652153 TOTAL FOR FUND 259:			<u>1,512.50</u>
03/29/2023	POOL	652157	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652157 TOTAL FOR FUND 259:			<u>1,250.00</u>
03/29/2023	POOL	652160	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652160 TOTAL FOR FUND 259:			<u>600.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/29/2023	POOL	652161	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	400.00
03/29/2023	POOL	652162	SUSAN DUNN	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
CHECK POOL 652162 TOTAL FOR FUND 259:							300.00
03/29/2023	POOL	652165	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
CHECK POOL 652165 TOTAL FOR FUND 259:							600.00
03/29/2023	POOL	652169	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
CHECK POOL 652169 TOTAL FOR FUND 259:							1,250.00
03/29/2023	POOL	652175	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
CHECK POOL 652175 TOTAL FOR FUND 259:							750.00
03/29/2023	POOL	652176	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				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	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
CHECK POOL 652176 TOTAL FOR FUND 259:							1,037.50
03/29/2023	POOL	652180	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 652180 TOTAL FOR FUND 259:			1,525.00
03/29/2023	POOL	652190	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652190 TOTAL FOR FUND 259:			600.00
03/29/2023	POOL	652191	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/29/2023	POOL	652201	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 652201 TOTAL FOR FUND 259:			1,812.50
03/29/2023	POOL	652203	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652203 TOTAL FOR FUND 259:			1,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/29/2023	POOL	652204	LARRY R KIPKE ATTORNEY	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 652204 TOTAL FOR FUND 259:			2,500.00
03/29/2023	POOL	652223	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652223 TOTAL FOR FUND 259:			375.00
03/29/2023	POOL	652227	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/29/2023	POOL	652236	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652236 TOTAL FOR FUND 259:			1,700.00
03/29/2023	POOL	652253	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	575.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652253 TOTAL FOR FUND 259:			<u>2,025.00</u>
03/29/2023	POOL	652260	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652260 TOTAL FOR FUND 259:			<u>3,162.50</u>
03/29/2023	POOL	652263	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652263 TOTAL FOR FUND 259:			<u>2,362.50</u>
03/29/2023	POOL	652264	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
03/29/2023	POOL	652265	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	550.00
03/29/2023	POOL	652266	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
03/29/2023	POOL	652282	AARON OGLETREE	COURT APPOINTED ATTORNEY	82601	9259	225.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 652282 TOTAL FOR FUND 259:			<u>450.00</u>
03/29/2023	POOL	652285	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 652285 TOTAL FOR FUND 259:			<u>475.00</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 652288 TOTAL FOR FUND 259:			<u>47.34</u>
03/29/2023	POOL	652291	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 652291 TOTAL FOR FUND 259:			<u>1,275.00</u>
03/29/2023	POOL	652296	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652296 TOTAL FOR FUND 259:			<u>925.00</u>
03/29/2023	POOL	652299	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 652299 TOTAL FOR FUND 259:			<u>1,525.00</u>
03/29/2023	POOL	652301	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	75.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/29/2023	POOL	652314	JAXON R GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	225.00
03/29/2023	POOL	652316	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	1,145.00
				COURT APPOINTED ATTORNEY	82601	9259	395.00
				COURT APPOINTED ATTORNEY	82601	9259	890.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	465.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 652316 TOTAL FOR FUND 259:			3,795.00
03/29/2023	POOL	652343	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	150.00
03/29/2023	POOL	652350	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 652350 TOTAL FOR FUND 259:			850.00
				Total for department 9259:			52,655.60
				Total for fund 259 INDIGENT DEFENSE FUND			52,655.60

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Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/29/2023	POOL	652083*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	633.25
03/29/2023	POOL	652254*#	SIRCHIE	OPERATING SUPPLY	82215	9261	236.25
03/29/2023	POOL	652294	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	123.00
03/29/2023	POOL	652298	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	117.00
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	82215	9261	763.08
Total for department 9261:							1,872.58
Total for fund 261 DRUG FORFEITURE FUND							1,872.58

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Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
03/29/2023	POOL	652230	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	875.00
03/29/2023	POOL	652359*#	DEWOLF & ASSOCIATES	TRAINING	86400	9262	225.00
				TRAINING	86400	9262	845.00
				CHECK POOL 652359 TOTAL FOR FUND 262:			1,070.00
				Total for department 9262:			1,945.00
				Total for fund 262 POLICE TRAINING FUND			1,945.00

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Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/29/2023	POOL	652052	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	2.00
				BURNETTE VIDEO RECEIPTS	20272	0000	13.00
				BUSCH VIDEO RECEIPTS	20274	0000	10.00
CHECK POOL 652052 TOTAL FOR FUND 271:							25.00
Total for department 0000:							25.00
Department: 9271 LIBRARY EXPENDITURES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	163.83
				TELEPHONE SERVICE	85300	9271	48.89
				TELEPHONE SERVICE	85300	9271	11.29
CHECK POOL 652012 TOTAL FOR FUND 271:							224.01
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	24.85
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,183.23
				ELECTRIC SERVICE	92000	9271	1,121.07
CHECK POOL 652027 TOTAL FOR FUND 271:							2,304.30
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
03/29/2023	POOL	652048*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	90.88
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.26
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	235.40
CHECK POOL 652065 TOTAL FOR FUND 271:							543.99
03/29/2023	POOL	652215	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	172.25
				COLLECTION SERVICES	80100	9271	87.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				COLLECTION SERVICES	80100	9271	576.80
				CHECK POOL 652215 TOTAL FOR FUND 271:			<u>836.80</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	453.47
				DISABILITY PREMIUM	71900	9271	846.99
				CHECK POOL 652288 TOTAL FOR FUND 271:			<u>1,300.46</u>
03/29/2023	POOL	652353	IN THE MIX PRODUCTIONS	PRINTING	72700	9271	216.86
				PRINTING	72700	9271	216.86
				PRINTING	72700	9271	216.86
				CHECK POOL 652353 TOTAL FOR FUND 271:			<u>650.58</u>
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	47.56
				OFFICE SUPPLY	72700	9271	10.99
				CHECK POOL 652369 TOTAL FOR FUND 271:			<u>58.55</u>
03/29/2023	POOL	652393	ANTHONY SIVALELLI	LIBRARY PROGRAM	80100	9271	100.00
				Total for department 9271:			7,785.26
				Total for fund 271 LIBRARY SPECIAL REVENUE			7,810.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	7,434.10
				PAYROLL REIMBURSEMENT	24101	0000	6,733.74
				PAYROLL REIMBURSEMENT	24101	0000	4,259.68
				PAYROLL REIMBURSEMENT	24101	0000	39,767.40
				PAYROLL REIMBURSEMENT	24101	0000	8,515.99
				PAYROLL REIMBURSEMENT	24101	0000	27,959.38
				PAYROLL REIMBURSEMENT	24101	0000	5,735.40
				PAYROLL REIMBURSEMENT	24101	0000	27,988.54
				PAYROLL REIMBURSEMENT	24101	0000	7,014.27
				CHECK POOL 652068 TOTAL FOR FUND 273:			135,408.50
				Total for department 0000:			135,408.50
Department: 9666 ADMINISTRATIVE COSTS							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
03/29/2023	POOL	652043*#	C & G PUBLISHING INC	COMMUNITY DEVELOPMENT NEWSPAPER ADS	90000	9666	232.50
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	42.62
				DISABILITY PREMIUM	71900	9666	79.85
				CHECK POOL 652288 TOTAL FOR FUND 273:			122.47
				Total for department 9666:			525.73
Department: 9706 RESID REHAB DELIVERY							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
03/29/2023	POOL	652077	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	90.00
03/29/2023	POOL	652166*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
03/29/2023	POOL	652199	ETC TRAINING SERVICES	CLEARANCE	80179	9706	205.00
				CLEARANCE	80179	9706	205.00
				CHECK POOL 652199 TOTAL FOR FUND 273:			410.00
03/29/2023	POOL	652239	ROBERT WEIDNER		86400	9706	20.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 652288 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			1,143.26
Department: 9707 RESID REHAB PROJECTS							
03/29/2023	POOL	652329*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	13,819.00
				REHAB PROJECT COSTS	88102	9707	8,267.50
				REHAB PROJECT COSTS	88203	9707	690.70
				CHECK POOL 652329 TOTAL FOR FUND 273:			22,777.20
				Total for department 9707:			22,777.20
Department: 9850 UNALLOCATED EXPENSES							
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	36,257.66
				CODE ENFORCEMENT	80192	9850	12,254.32
				CHECK POOL 652068 TOTAL FOR FUND 273:			48,511.98
03/29/2023	POOL	652179	SALVATION ARMY	SHELTER NIGHTS	80157	9850	2,020.00
				SHELTER NIGHTS	80157	9850	600.00
				CHECK POOL 652179 TOTAL FOR FUND 273:			2,620.00
				Total for department 9850:			51,131.98
				Total for fund 273 CDBG ENTITLEMENT FUND			210,986.67

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Fund: 277 H.O.M.E.							
Department: 0000							
03/29/2023	POOL	652067*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME	24273	0000	3,480.80
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	103.52
				PAYROLL REIMBURSEMENT	24101	0000	886.14
				CHECK POOL 652068 TOTAL FOR FUND 277:			<u>989.66</u>
				Total for department 0000:			4,470.46
Department: 9777 PROGRAM ADMINISTRATION							
03/29/2023	POOL	652043*#	C & G PUBLISHING INC	COMMUNITY DEVELOPMENT NEWSPAPER ADS	90000	9777	232.50
				Total for department 9777:			232.50
				Total for fund 277 H.O.M.E.			4,702.96

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
03/29/2023	POOL	652067*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	4,319.48
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	4,548.55
				PAYROLL REIMBURSEMENT	24101	0000	1,242.27
				PAYROLL REIMBURSEMENT	24101	0000	681.64
				CHECK POOL 652068 TOTAL FOR FUND 278:			6,472.46
				Total for department 0000:			10,791.94
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/29/2023	POOL	652170	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
03/29/2023	POOL	652184	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	485.00
03/29/2023	POOL	652195	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
03/29/2023	POOL	652196	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	407.00
03/29/2023	POOL	652211	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	464.00
03/29/2023	POOL	652214	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	175.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 652214 TOTAL FOR FUND 278:			952.00
03/29/2023	POOL	652221	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
03/29/2023	POOL	652231	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
03/29/2023	POOL	652237	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
03/29/2023	POOL	652240	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	553.00
03/29/2023	POOL	652242	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	557.00
				CHECK POOL 652242 TOTAL FOR FUND 278:			1,171.00
03/29/2023	POOL	652308	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
				RENTAL ASSISTANCE	80237	9778	1,300.00
				CHECK POOL 652308 TOTAL FOR FUND 278:			<u>2,376.00</u>
03/29/2023	POOL	652310	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
03/29/2023	POOL	652319	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
03/29/2023	POOL	652321	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
03/29/2023	POOL	652324	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
03/29/2023	POOL	652330	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
03/29/2023	POOL	652332	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	791.25
03/29/2023	POOL	652334	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
03/29/2023	POOL	652347	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
03/29/2023	POOL	652354	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
03/29/2023	POOL	652355	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
03/29/2023	POOL	652361	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
03/29/2023	POOL	652364	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	601.00
03/29/2023	POOL	652367	BEACON HOUSING I LDHA LP	RENTAL ASSISTANCE	80237	9778	454.00
03/29/2023	POOL	652372	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
03/29/2023	POOL	652374	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	392.00
03/29/2023	POOL	652375	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
03/29/2023	POOL	652378	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
03/29/2023	POOL	652381	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
03/29/2023	POOL	652382	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	797.00
03/29/2023	POOL	652383	KARAM DENHA	RENTAL ASSISTANCE	80237	9778	608.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/29/2023	POOL	652384	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	520.00
03/29/2023	POOL	652392	KFH LLC	RENTAL ASSISTANCE	80237	9778	1,211.00
				Total for department 9778:			25,648.25
				Total for fund 278 HOUSING OPPORTUNITIES			36,440.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 280 NSP - 3							
Department: 0000							
03/29/2023	POOL	652067*	TREASURER CITY OF WARREN	REIMB CDBG FROM NSP3	24273	0000	3,793.28
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	3,183.99
				PAYROLL REIMBURSEMENT	24101	0000	1,863.41
				PAYROLL REIMBURSEMENT	24101	0000	584.81
				CHECK POOL 652068 TOTAL FOR FUND 280:			5,632.21
				Total for department 0000:			9,425.49
				Total for fund 280 NSP - 3			9,425.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
03/29/2023	POOL	652067*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	20,510.14
Total for department 0000:							20,510.14
Department: 9706 RESID REHAB DELIVERY							
03/29/2023	POOL	652100	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
03/29/2023	POOL	652166*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
Total for department 9706:							560.00
Department: 9707 RESID REHAB PROJECTS							
03/29/2023	POOL	652329*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	6,216.30
				REHAB PROJECT COSTS	80228	9707	4,270.00
CHECK POOL 652329 TOTAL FOR FUND 281:							10,486.30
Total for department 9707:							10,486.30
Total for fund 281 LEAD HAZARD CONTROL GRANT							31,556.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
03/29/2023	POOL	652130*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	9,641.41
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	2,202.99
				Total for department 9437:			11,844.40
				Total for fund 437 2022 MTF CONSTRUCTION			11,844.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	7.53
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.56
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 652288 TOTAL FOR FUND 494:			146.38
				Total for department 9494:			312.85
				Total for fund 494 DDA ADMINISTRATION FUND			312.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount			
Fund: 536 SENIOR HOUSING - STILWELL										
Department: 9536 STILWELL MANOR EXPENSES										
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	894.75			
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.36			
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52			
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9536	75.34			
				MAINTENANCE SUPPLY	77600	9536	37.96			
				MAINTENANCE SUPPLY	77600	9536	274.31			
				MAINTENANCE SUPPLY	77600	9536	79.27			
				MAINTENANCE SUPPLY	77600	9536	75.34			
				CHECK POOL 652048 TOTAL FOR FUND 536:						542.22
				03/29/2023	POOL	652055	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9536
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,712.79			
				WATER SERVICE	92000	9536	21.43			
				CHECK POOL 652065 TOTAL FOR FUND 536:						3,734.22
03/29/2023	POOL	652103*#	PRESIDIO NETWORKED SOLUTIONS	VOICE ROUTER	98408	9536	438.75			
03/29/2023	POOL	652109*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	117.16			
03/29/2023	POOL	652121*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	54.56			
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98408	9536	480.51			
03/29/2023	POOL	652155*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	121.80			
03/29/2023	POOL	652163	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	725.00			
03/29/2023	POOL	652205*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	176.40			

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	443.06
				CREDIT MEMO	93000	9536	(443.06)
				CHECK POOL 652205 TOTAL FOR FUND 536:			<u>176.40</u>
03/29/2023	POOL	652245*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	687.00
03/29/2023	POOL	652256*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	792.15
				CARPET INSTALLATION	93000	9536	792.15
				CHECK POOL 652256 TOTAL FOR FUND 536:			<u>1,584.30</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 652288 TOTAL FOR FUND 536:			<u>299.17</u>
03/29/2023	POOL	652302*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
03/29/2023	POOL	652309*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	31.28
				APPLIANCE PARTS	98408	9536	33.48
				CHECK POOL 652309 TOTAL FOR FUND 536:			<u>64.76</u>
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	25.00
03/29/2023	POOL	652389*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	1,260.00
				Total for department 9536:			11,834.08
				Total for fund 536 SENIOR HOUSING - STILWELL			11,834.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	233.44
				TELEPHONE SERVICE	85300	9537	260.24
				TELEPHONE SERVICE	85300	9537	261.46
				CHECK POOL 652012 TOTAL FOR FUND 537:			<u>755.14</u>
03/16/2023	POOL	652026	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	83.50
				UTILITY SERVICE	92000	9537	20.94
				UTILITY SERVICE	92000	9537	32.04
				UTILITY SERVICE	92000	9537	49.03
				UTILITY SERVICE	92000	9537	27.53
				CHECK POOL 652026 TOTAL FOR FUND 537:			<u>213.04</u>
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	21.92
				ELECTRIC SERVICE	92000	9537	9.91
				CHECK POOL 652027 TOTAL FOR FUND 537:			<u>31.83</u>
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	14.50
				STREETSCAPE EQUIPMENT	93000	9537	662.93
				CHECK POOL 652048 TOTAL FOR FUND 537:			<u>677.43</u>
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,424.75
				WATER SERVICE	92000	9537	2,230.11
				WATER SERVICE	92000	9537	2,212.59
				CHECK POOL 652065 TOTAL FOR FUND 537:			<u>5,867.45</u>
03/29/2023	POOL	652109*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	351.47
03/29/2023	POOL	652121*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	163.68

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/29/2023	POOL	652155*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	365.40
03/29/2023	POOL	652205*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	529.21
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	1,329.18
				CREDIT MEMO	93000	9537	(1,329.18)
				CHECK POOL 652205 TOTAL FOR FUND 537:			<u>529.21</u>
03/29/2023	POOL	652226	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
03/29/2023	POOL	652245*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	2,061.00
03/29/2023	POOL	652256*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,417.35
				CARPET INSTALLATION	93000	9537	810.95
				CARPET INSTALLATION	93000	9537	1,417.35
				CARPET INSTALLATION	93000	9537	94.20
				CARPET INSTALLATION	93000	9537	1,417.35
				CHECK POOL 652256 TOTAL FOR FUND 537:			<u>5,157.20</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 652288 TOTAL FOR FUND 537:			<u>107.05</u>
03/29/2023	POOL	652302*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	15.20
				CHECK POOL 652302 TOTAL FOR FUND 537:			<u>76.00</u>
03/29/2023	POOL	652309*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	93.85
				APPLIANCE PARTS	98408	9537	100.42
				CHECK POOL 652309 TOTAL FOR FUND 537:			<u>194.27</u>

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	74.99
03/29/2023	POOL	652376	OKIYMO MANICA	ENTERTAINMENT	76001	9537	300.00
03/29/2023	POOL	652389*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	3,780.00
Total for department 9537:							21,099.54
Total for fund 537 SENIOR HOUSING-JOS. COACH							21,099.54

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	21000	0000	(165,000.00)
				PAVEMENT RECON AND WATER MAIN REPLACE	21001	0000	79,112.49
				PAVEMENT RECON AND WATER MAIN REPLACE	21046	0000	165,000.00
				CHECK POOL 652009 TOTAL FOR FUND 592:			<u>79,112.49</u>
03/09/2023	POOL	652010*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21001	0000	467.19
03/29/2023	POOL	652064#	TREASURER CITY OF WARREN	REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	2,645,532.75
03/29/2023	POOL	652102#	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	118.35
				WATER/SEWER SUPPLY PARTS	11100	0000	110.76
				WATER/SEWER SUPPLY PARTS	11100	0000	1,775.31
				CHECK POOL 652102 TOTAL FOR FUND 592:			<u>2,004.42</u>
03/29/2023	POOL	652105	CONTRACTORS CLOTHING CO	UNIFORM ALLOWANCE	24900	0000	49.98
				UNIFORMS	24900	0000	24.99
				UNIFORMS	24900	0000	14.70
				CHECK POOL 652105 TOTAL FOR FUND 592:			<u>89.67</u>
03/29/2023	POOL	652283	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,398.00
				COPPER SUPPLY PARTS	11100	0000	315.42
				COPPER SUPPLY PARTS	11100	0000	1,607.55
				CHECK POOL 652283 TOTAL FOR FUND 592:			<u>3,320.97</u>
03/29/2023	POOL	652379#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(4,500.00)
				SCADA PHASE II	21000	0000	(32,900.00)
				SCADA PHASE II	21001	0000	(450.00)
				SCADA PHASE II	21001	0000	(3,290.00)
				SCADA PHASE II	21075	0000	4,500.00
				SCADA PHASE II	21075	0000	32,900.00
				CHECK POOL 652379 TOTAL FOR FUND 592:			<u>(3,740.00)</u>
03/29/2023	POOL	652437	IRENE J KROPA	REFUND	04101	0000	20.37

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/29/2023	POOL	652439	CITY OF WARREN TREASURER	REFUND	04101	0000	42.82
03/29/2023	POOL	652452	FLORENCE CEMENT COMPANY	REFUND	25502	0000	500.00
Total for department 0000:							2,727,350.68
Department: 0080 REVENUES							
03/29/2023	POOL	652451	BRICCO EXCAVATING	REFUND	46000	0080	500.00
Total for department 0080:							500.00
Department: 1537 GENERAL							
03/29/2023	POOL	652042	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	903,637.53
Total for department 1537:							903,637.53
Department: 1540 WATER MAINTENANCE							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	676.75
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	193.34
				ELECTRIC SERVICE	92000	1540	490.14
				ELECTRIC SERVICE	92000	1540	98.22
				ELECTRIC SERVICE	92000	1540	182.86
				CHECK POOL 652027 TOTAL FOR FUND 592:			964.56
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,476.02
03/29/2023	POOL	652045*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	28.66
				MAINTENANCE SUPPLY	74000	1540	38.74
				MAINTENANCE SUPPLY	74000	1540	9.16
				MAINTENANCE SUPPLY	74000	1540	30.15
				MAINTENANCE SUPPLY	74000	1540	30.15
				MAINTENANCE SUPPLY	74000	1540	53.44
				MAINTENANCE SUPPLY	74000	1540	34.44

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CREDIT MEMO	74000	1540	(38.74)
				CHECK POOL 652048 TOTAL FOR FUND 592:			<u>186.00</u>
03/29/2023	POOL	652051	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	40.45
03/29/2023	POOL	652064#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,558.03
				DPW FLEET CHARGES	86300	1540	6,152.57
				CHECK POOL 652064 TOTAL FOR FUND 592:			<u>14,710.60</u>
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	444.81
				WATER SERVICE	92000	1540	5,855.69
				CHECK POOL 652065 TOTAL FOR FUND 592:			<u>6,321.93</u>
03/29/2023	POOL	652069*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	172.72
				OPERATING SUPPLY	74000	1540	34.75
				CREDIT MEMO	74000	1540	(7.80)
				CHECK POOL 652069 TOTAL FOR FUND 592:			<u>199.67</u>
03/29/2023	POOL	652086	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	75.00
				OPERATING SUPPLY	74000	1540	75.00
				CHECK POOL 652086 TOTAL FOR FUND 592:			<u>150.00</u>
03/29/2023	POOL	652088	MICHIGAN RURAL WATER ASSO	EDUCATION	71302	1540	185.00
				EDUCATION	71302	1540	185.00
				EDUCATION	71302	1540	185.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				CHECK POOL 652088 TOTAL FOR FUND 592:			<u>2,595.00</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/29/2023	POOL	652093#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	133.89
				EQUIPMENT SUPPLY	74000	1540	132.80
				EQUIPMENT SUPPLY	74000	1540	498.00
				EQUIPMENT SUPPLY	74000	1540	69.18
				EQUIPMENT SUPPLY	74000	1540	11.79
				EQUIPMENT SUPPLY	74000	1540	23.82
				EQUIPMENT SUPPLY	74000	1540	14.12
				EQUIPMENT SUPPLY	74000	1540	19.42
				CHECK POOL 652111 TOTAL FOR FUND 592:			903.02
03/29/2023	POOL	652124*#	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	1,045.90
03/29/2023	POOL	652145	ULINE INC	OPERATING SUPPLY	74000	1540	139.93
03/29/2023	POOL	652146*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	649.00
03/29/2023	POOL	652185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	276.00
				HVAC SERVICE	80100	1540	647.20
				CHECK POOL 652185 TOTAL FOR FUND 592:			923.20
03/29/2023	POOL	652216	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	405.75
				OPERATING SUPPLY	74000	1540	83.50
				OPERATING SUPPLY	74000	1540	443.99
				CHECK POOL 652216 TOTAL FOR FUND 592:			933.24
03/29/2023	POOL	652222*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	34.98
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	659.78
				DISABILITY PREMIUM	71900	1540	1,234.86
				CHECK POOL 652288 TOTAL FOR FUND 592:			1,894.64

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/29/2023	POOL	652305	S A TORELLO INC	SPOILS REMOVAL	80250	1540	2,808.00
				SPOILS REMOVAL	80250	1540	3,120.00
				CHECK POOL 652305 TOTAL FOR FUND 592:			<u>5,928.00</u>
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 652311 TOTAL FOR FUND 592:			<u>56.00</u>
03/29/2023	POOL	652328	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	75.00
03/29/2023	POOL	652352	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	301.88
				OFFICE SUPPLY	74000	1540	300.24
				CHECK POOL 652369 TOTAL FOR FUND 592:			<u>602.12</u>
				Total for department 1540:			41,952.44
Department: 1560 ADMINISTRATION							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	18.82
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	41.41
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.39
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	309.73
				CELLULAR SERVICE	85300	1560	80.72
				CHECK POOL 652028 TOTAL FOR FUND 592:			<u>390.45</u>
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
03/16/2023	POOL	652033*#	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							
03/29/2023	POOL	652064#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	173.05
				DPW FLEET CHARGES	86300	1560	250.85
				CHECK POOL 652064 TOTAL FOR FUND 592:			423.90
03/29/2023	POOL	652229	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	451.30
				WATER BILL POSTAGE	80200	1560	22,500.00
				CHECK POOL 652229 TOTAL FOR FUND 592:			22,951.30
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	425.94
				DISABILITY PREMIUM	71900	1560	793.89
				CHECK POOL 652288 TOTAL FOR FUND 592:			1,219.83
03/29/2023	POOL	652315	KAREN HANEY-KILROY	TRAVEL EXPENSE	71302	1560	60.00
				Total for department 1560:			26,607.18
Department: 1580 WWTP							
03/09/2023	POOL	652008*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	7,008.90
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.83
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	579.63
				CELLULAR SERVICE	85300	1580	352.50
				CHECK POOL 652028 TOTAL FOR FUND 592:			932.13
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
03/29/2023	POOL	652046*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	12.50
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	63.39

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/29/2023	POOL	652061	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	172.82
				ELECTRICAL SUPPLY	93001	1580	1,475.50
				CHECK POOL 652061 TOTAL FOR FUND 592:			<u>1,648.32</u>
03/29/2023	POOL	652064#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,010.13
				DPW FLEET CHARGES	86300	1580	578.37
				CHECK POOL 652064 TOTAL FOR FUND 592:			<u>1,588.50</u>
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	11,628.70
				CHECK POOL 652065 TOTAL FOR FUND 592:			<u>11,756.06</u>
03/29/2023	POOL	652069*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	18.52
				MAINTENANCE SUPPLY	93001	1580	29.13
				CHECK POOL 652069 TOTAL FOR FUND 592:			<u>47.65</u>
03/29/2023	POOL	652073	HESCO INDUSTRIES	CALIBRATION	93001	1580	5,000.00
03/29/2023	POOL	652080	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	726.37
03/29/2023	POOL	652085	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	1,568.00
03/29/2023	POOL	652087	ANDRITZ SEPARATION INC	MAINTENANCE PARTS	93001	1580	4,802.71
03/29/2023	POOL	652089*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	2,901.80
				ENGINEERING SERVICES	80100	1580	4,000.00
				CHECK POOL 652089 TOTAL FOR FUND 592:			<u>6,901.80</u>
03/29/2023	POOL	652090*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
03/29/2023	POOL	652091*#	SCHEMA ROOFING & SHEET	BUILDING MAINTENANCE	93020	1580	363.75
03/29/2023	POOL	652092	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	34.31

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/29/2023	POOL	652093#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 652093 TOTAL FOR FUND 592:			93.82
03/29/2023	POOL	652095	UNITED POWER & BATTERY	COMPUTER SUPPLY	93001	1580	4,920.00
03/29/2023	POOL	652097	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	490.85
03/29/2023	POOL	652099	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	41.03
				COMPUTER SUPPLY	74000	1580	16.00
				CHECK POOL 652099 TOTAL FOR FUND 592:			57.03
03/29/2023	POOL	652101	ALS ENVIRONMENTAL	WATER SAMPLE TESTING	74000	1580	75.00
				WASTE WATER SAMPLE TESTING	74300	1580	358.00
				WASTE WATER SAMPLE TESTING	74300	1580	112.00
				LABORATORY SAMPLE TESTING	80252	1580	460.00
				CHECK POOL 652101 TOTAL FOR FUND 592:			1,005.00
03/29/2023	POOL	652102#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	1,079.34
03/29/2023	POOL	652103*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	80100	1580	107.50
				COMPUTER SERVICE	80100	1580	2,203.75
				COMPUTER SERVICE	80100	1580	2,580.00
				CHECK POOL 652103 TOTAL FOR FUND 592:			4,891.25
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	338.31
03/29/2023	POOL	652151	DELL MARKETING LP	COMPUTER EQUIPMENT	93001	1580	101.02
03/29/2023	POOL	652189	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	278.47
03/29/2023	POOL	652198*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	2,214.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/29/2023	POOL	652202*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	1,929.80
				OFFICE SUPPLY	74000	1580	738.70
				CHECK POOL 652202 TOTAL FOR FUND 592:			<u>2,668.50</u>
03/29/2023	POOL	652258	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	10.64
03/29/2023	POOL	652268	HENRY FORD HEALTH SYSTEM	MEDICAL SERVICE	93020	1580	2,800.00
03/29/2023	POOL	652281*#	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	506.67
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	840.65
				DISABILITY PREMIUM	71900	1580	1,570.41
				CHECK POOL 652288 TOTAL FOR FUND 592:			<u>2,411.06</u>
03/29/2023	POOL	652289	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	278.00
				MAINTENANCE SUPPLY	93001	1580	801.00
				CHECK POOL 652289 TOTAL FOR FUND 592:			<u>1,079.00</u>
03/29/2023	POOL	652295	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	161.70
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
03/29/2023	POOL	652313	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
03/29/2023	POOL	652327	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	482.52
03/29/2023	POOL	652335	RPM	MAINTENANCE SUPPLY	93001	1580	98.98
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	16.74
				OFFICE SUPPLY	74000	1580	110.16
				CHECK POOL 652369 TOTAL FOR FUND 592:			<u>126.90</u>
03/29/2023	POOL	652385	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLIES	93001	1580	185.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				Total for department 1580:			76,583.39
Department: 9044 EXPENSE							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	97001	9044	(284,555.62)
03/29/2023	POOL	652089*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	2,394.97
03/29/2023	POOL	652130*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,786.74
				ENGINEERING SERVICES	97001	9044	3,475.59
				CHECK POOL 652130 TOTAL FOR FUND 592:			7,262.33
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	23,947.92
				ENGINEERING SERVICES	97001	9044	3,930.34
				ENGINEERING SERVICES	97001	9044	2,041.20
				ENGINEERING SERVICES	97001	9044	3,849.12
				CHECK POOL 652132 TOTAL FOR FUND 592:			33,768.58
				Total for department 9044:			(241,129.74)
Department: 9047 EXPENSE							
03/16/2023	POOL	652031	SERRA WHELAN CHEVROLET	VEHICLE	98040	9047	80,000.00
03/29/2023	POOL	652123	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	19,659.25
				ENGINEERING SERVICES	98080	9047	1,592.37
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	1,823.61
				ENGINEERING SERVICES	98080	9047	3,419.00
				CHECK POOL 652123 TOTAL FOR FUND 592:			47,269.23
03/29/2023	POOL	652164	BLUE STAR INC	DEMOLITION	98080	9047	57,500.00
03/29/2023	POOL	652304	AQUASIGHT LLC	ANNUAL MAINTENANCE	98040	9047	4,000.00
03/29/2023	POOL	652344	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	2,652.00
03/29/2023	POOL	652379#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	4,500.00
				SCADA PHASE II	98080	9047	32,900.00
				CHECK POOL 652379 TOTAL FOR FUND 592:			37,400.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount

Fund: 592 WATER & SEWER SYSTEM FUND

Department: 9047 EXPENSE

03/29/2023	POOL	652387	PINNACLE CONTRACTING LLC	PROFESSIONAL SERVICES	98040	9047	45,577.79

Total for department 9047:	274,399.02

Total for fund 592 WATER & SEWER SYSTEM FUND	3,809,900.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/09/2023	POOL	652017*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,029.00
03/09/2023	POOL	652022*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
03/09/2023	POOL	652024*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
03/16/2023	POOL	652030*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	839.56
				VOLUNTARY LIFE INSURANCE	23109	0000	1,307.02
				CHECK POOL 652030 TOTAL FOR FUND 596:			<u>2,146.58</u>
03/16/2023	POOL	652036*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.88
03/29/2023	POOL	652402*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
03/29/2023	POOL	652409*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	621.00
				Total for department 0000:			15,149.63
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,149.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/29/2023	POOL	652411	TARIN FATEMA	DUPLICATE PAYMENT	96500	9701	443.90
03/29/2023	POOL	652412	JERRY NASIADKA	DUPLICATE PAYMENT	96500	9701	735.02
03/29/2023	POOL	652413	PATRICIA WALKER	DUPLICATE PAYMENT	96500	9701	449.59
03/29/2023	POOL	652441	BRIAN UNG	DUPLICATE PAYMENT	96500	9701	110.95
03/29/2023	POOL	652442	PREMIER TITLE AGENCY LLC	DUPLICATE PAYMENT	96500	9701	116.03
Total for department 9701:							1,855.49
Total for fund 701 UNALLOCATED TAX FUND							1,855.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
03/29/2023	POOL	652436	814 CRE LLC	CASH BOND REFUND	28300	0000	7,500.00
				Total for department 0000:			7,500.00
				Total for fund 702 CASH BOND FUND			7,500.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/09/2023	POOL	652016	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,650.19
03/09/2023	POOL	652017*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	57,156.00
03/09/2023	POOL	652018	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
03/09/2023	POOL	652019	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
03/09/2023	POOL	652020	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
03/09/2023	POOL	652021	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
03/09/2023	POOL	652022*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,962.17
03/09/2023	POOL	652023	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
03/09/2023	POOL	652024*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,225.45
03/09/2023	POOL	652025	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	625.10
03/16/2023	POOL	652029	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
03/16/2023	POOL	652030*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,516.00
				VOLUNTARY LIFE INSURANCE	23109	0000	9,526.90
				CHECK POOL 652030 TOTAL FOR FUND 750:			<u>14,042.90</u>
03/16/2023	POOL	652036*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	9,196.38
03/29/2023	POOL	652402*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,380.74
03/29/2023	POOL	652403	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,345.00
03/29/2023	POOL	652404	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,012.57
03/29/2023	POOL	652405	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,270.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/29/2023	POOL	652409*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
				Total for department 0000:			134,674.44
				Total for fund 750 PAYROLL REVOLVING FUND			134,674.44
				TOTAL - ALL FUNDS			6,932,395.14

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 28, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>2/3/2023</u>	<u>2/10/2023</u>	<u>2/17/2023</u>	<u>2/24/2023</u>
FITZGERALD	602,538.76	126,774.77	72,498.77	15,243.10
VAN DYKE	352,311.71	367,787.45	221,022.43	14,608.61
EAST DETROIT	20,692.85	61,814.86	13,465.73	2,705.66
CENTER LINE	148,291.44	185,347.62	26,168.74	19,273.05
WARREN WOODS	371,672.23	260,934.66	100,242.45	24,639.09
WARREN CON	3,243,004.78	473,286.75	186,298.94	35,238.63
MACOMB COMM	319,292.11	130,679.69	43,416.43	10,367.96
MACOMB INTER	1,050,177.43	429,825.77	142,802.54	34,082.78
MACOMB COUNTY	20,988.16	44,040.42	59,104.31	28,378.83
TOTAL	\$6,128,969.47	\$2,080,491.99	\$865,020.34	\$184,537.71

TOTAL FOR FEBRUARY 2023 DISBURSEMENTS
TO TAXING AUTHORITIES

\$9,259,019.51

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 28, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	2/9/2023	77,888.29
ICMA-DEF COMP	2/23/2023	79,490.19
ICMA-DEF COMP	2/9/2023	126.63
ICMA-DEF COMP	2/23/2023	663.96
ICMA-401A	2/9/2023	131,463.70
ICMA-401A	2/23/2023	133,046.77
ICMA-401A	2/23/2023	1,861.14
ICMA-ROTH IRA	2/9/2023	16,044.80
ICMA-ROTH IRA	2/23/2023	15,894.80
ICMA-RHS	2/9/2023	70,249.84
ICMA-RHS	2/23/2023	74,403.65
VOYA-DEF COMP	2/9/2023	11,116.68
VOYA-DEF COMP	2/23/2023	11,516.68
WAGEWORKS	2/9/2023	18,858.10
WAGEWORKS	2/23/2023	19,422.79
CITY RETIREMENT	2/27/2023	466,637.00
CITY VEBA	2/27/2023	371,088.00
P&F RETIREMENT	2/27/2023	1,157,137.00
P&F VEBA	2/27/2023	787,757.00
P&F VEBA-EE	2/21/2023	120,897.16
ASU GROUP	2/22/2023	25,603.51
ASU GROUP	2/22/2023	35,100.56
FEBRUARY 2023	TOTAL	\$3,626,268.25

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	2/7/2023	601,785.27
BC/BS	2/14/2023	389,956.72
BC/BS	2/21/2023	795,155.07
BC/BS	2/28/2023	281,162.43
FEBRUARY 2023	TOTAL	\$2,068,059.49

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	2/1/2023	28,256.96
MACOMB COUNTY	2/2/2023	50,413.02
MACOMB COUNTY	2/3/2023	40,029.77
MACOMB COUNTY	2/6/2023	58,428.71
MACOMB COUNTY	2/7/2023	99,611.11
MACOMB COUNTY	2/8/2023	166,815.09
MACOMB COUNTY	2/9/2023	34,001.38
MACOMB COUNTY	2/10/2023	59,628.09
MACOMB COUNTY	2/13/2023	56,193.53
MACOMB COUNTY	2/14/2023	57,584.98
MACOMB COUNTY	2/15/2023	110,429.39
MACOMB COUNTY	2/16/2023	57,392.86
MACOMB COUNTY	2/17/2023	51,744.20
MACOMB COUNTY	2/21/2023	55,631.71
MACOMB COUNTY	2/22/2023	91,166.90
MACOMB COUNTY	2/23/2023	416,030.42
MACOMB COUNTY	2/24/2023	34,016.92
MACOMB COUNTY	2/28/2023	81,156.04
FEBRUARY 2023	TOTAL	\$1,548,531.08

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	2/8/2023	496,587.54
COMERICA BANK	2/22/2023	558,337.34
FEBRUARY 2023	TOTAL	\$1,054,924.88

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Total for fund 101 GENERAL FUND	1,387,239.60
Total for fund 202 MTF ACT 51 MAJOR OPERATNG	772,877.03
Total for fund 203 MTF ACT 51 LOCAL OPERATNG	891.60
Total for fund 204 2011 LOCAL STREET R&M	11,113.49
Total for fund 208 RECREATION SPEC REVENUE	348,804.71
Total for fund 226 SANITATION SPECIAL REV	32,964.43
Total for fund 230 RENTAL ORDINANCE REVENUE	1,044.27
Total for fund 250 COMMUNICATIONS	5,893.89
Total for fund 259 INDIGENT DEFENSE FUND	52,655.60
Total for fund 261 DRUG FORFEITURE FUND	1,872.58
Total for fund 262 POLICE TRAINING FUND	1,945.00
Total for fund 271 LIBRARY SPECIAL REVENUE	7,810.26
Total for fund 273 CDBG ENTITLEMENT FUND	210,986.67
Total for fund 277 H.O.M.E.	4,702.96
Total for fund 278 HOUSING OPPORTUNITIES	36,440.19
Total for fund 280 NSP - 3	9,425.49
Total for fund 281 LEAD HAZARD CONTROL GRANT	31,556.44
Total for fund 437 2022 MTF CONSTRUCTION	11,844.40
Total for fund 494 DDA ADMINISTRATION FUND	312.85
Total for fund 536 SENIOR HOUSING - STILWELL	11,834.08
Total for fund 537 SENIOR HOUSING-JOS. COACH	21,099.54
Total for fund 592 WATER & SEWER SYSTEM FUND	3,809,900.50
Total for fund 596 W&S PAYROLL REVOLVING FUND	15,149.63
Total for fund 701 UNALLOCATED TAX FUND	1,855.49
Total for fund 702 CASH BOND FUND	7,500.00
Total for fund 750 PAYROLL REVOLVING FUND	134,674.44
TOTAL - ALL FUNDS	6,932,395.14

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL COMERICA GENERAL					
03/09/2023	POOL	652007	000323	DTE ENERGY	113.00
03/09/2023	POOL	652008	000324	DTE ENERGY	271,635.96
03/09/2023	POOL	652009	002409	ANGELO IAFRATE CONSTRUCTION CO	463,502.50
03/09/2023	POOL	652010	011249	ZUNIGA CEMENT CONSTRUCTION INC	11,580.68
03/09/2023	POOL	652011	012239	VERIZON WIRELESS	190.61
03/09/2023	POOL	652012	014433	WINDSTREAM COMMUNICATIONS INC	7,748.56
03/09/2023	POOL	652013	014433	WINDSTREAM COMMUNICATIONS INC	2,662.54
03/09/2023	POOL	652014	015829	WOW! BUSINESS	669.99
03/09/2023	POOL	652015	017390	AT&T	671.45
03/09/2023	POOL	652016	080004	WARREN POLICE OFFICER'S	13,650.19
03/09/2023	POOL	652017	080009	WARREN MUNICIPAL FEDERAL	65,185.00
03/09/2023	POOL	652018	080079	CHPTR 13 STANDING TRUSTEE	1,099.00
03/09/2023	POOL	652019	080079	CHPTR 13 STANDING TRUSTEE	230.77
03/09/2023	POOL	652020	080079	CHPTR 13 STANDING TRUSTEE	459.13
03/09/2023	POOL	652021	080079	CHPTR 13 STANDING TRUSTEE	1,184.50
03/09/2023	POOL	652022	080118	MISDU	11,133.21
03/09/2023	POOL	652023	080172	CHAPTER 13 TRUSTEE	1,093.00
03/09/2023	POOL	652024	080221	LOCAL U227	6,882.30
03/09/2023	POOL	652025	080240	COMMUNITY CHOICE CREDIT UNION	625.10
03/16/2023	POOL	652026	000265	CONSUMERS ENERGY	213.04
03/16/2023	POOL	652027	000323	DTE ENERGY	7,080.27
03/16/2023	POOL	652028	012239	VERIZON WIRELESS	3,544.37
03/16/2023	POOL	652029	016280	CADR PLUS	85.54
03/16/2023	POOL	652030	017320	DEARBORN NATIONAL LIFE INSURANCE CO	16,189.48
03/16/2023	POOL	652031	019075	SERRA WHELAN CHEVROLET	80,000.00
03/16/2023	POOL	652032	080023	DENCAP	4,902.00
03/16/2023	POOL	652033	080029	DELTA DENTAL OF MICHIGAN	55,577.76
03/16/2023	POOL	652034	080206	BLUE CARE NETWORK	122,374.98
03/16/2023	POOL	652035	080218	BLUE CROSS BLUE SHIELD MI	301,375.79
03/16/2023	POOL	652036	080242	AFLAC GROUP	10,319.26
03/16/2023	POOL	652037	099998	MACOMB COUNTY REGISTER OF DEEDS	30.00
03/29/2023	POOL	652038	000003	ABC WAREHOUSE	2,302.99
03/29/2023	POOL	652039	000034	AJAX TRAILERS LLC	115.01
03/29/2023	POOL	652040	000043	ALLIE BROTHERS INC	3,965.53
03/29/2023	POOL	652041	000061	AMERICAN PLANNING ASSOCIATION	634.00
03/29/2023	POOL	652042	000142	GREAT LAKES WATER AUTHORITY	903,637.53
03/29/2023	POOL	652043	000184	C & G PUBLISHING INC	697.00
03/29/2023	POOL	652044	000317	DETROIT CHEMICAL & PAPER	37.08
03/29/2023	POOL	652045	000329	OCCUPATIONAL HEALTH CENTERS	3,331.00
03/29/2023	POOL	652046	000400	FEDERAL EXPRESS CORP	51.91
03/29/2023	POOL	652047	000405	FIRE EXTINGUISHER SALES & SERVICE	1,061.40
03/29/2023	POOL	652048	000466	GRAINGER INC	7,237.06
03/29/2023	POOL	652049	000502	HAMILTON CHEVROLET INC	8,756.83
03/29/2023	POOL	652050	000601	KIRKS AUTOMOTIVE INC	682.09
03/29/2023	POOL	652051	000610	KUSH PAINT COMPANY	40.45
03/29/2023	POOL	652052	000634	SUBURBAN LIBRARY	25.00
03/29/2023	POOL	652053	000661	MACOMB COUNTY FINANCE	14,351.00
03/29/2023	POOL	652054	000666	MACOMB COUNTY TREASURER	2,427.50
03/29/2023	POOL	652055	000752	STATE OF MICHIGAN	125.00
03/29/2023	POOL	652056	000772	MILLER CANFIELD PADDOCK &	39,477.50
03/29/2023	POOL	652057	000910	RP RABINE EQUIPMENT CO	1,269.04
03/29/2023	POOL	652058	000924	RECREONICS INC	284.37
03/29/2023	POOL	652059	000965	SUPPLYDEN INC	626.75
03/29/2023	POOL	652060	000975	S & S WORLDWIDE INC	434.72
03/29/2023	POOL	652061	001044	GRAYBAR ELECTRIC COMPANY	1,648.32
03/29/2023	POOL	652062	001054	STATE CHEMICAL SOLUTIONS	1,052.51
03/29/2023	POOL	652063	001086	TERMINAL SUPPLY CO	508.96
03/29/2023	POOL	652064	001201	TREASURER CITY OF WARREN	2,662,255.75
03/29/2023	POOL	652065	001203	CITY OF WARREN	40,614.65
03/29/2023	POOL	652066	001209	CITY OF WARREN	57.00
03/29/2023	POOL	652067	001212	TREASURER CITY OF WARREN	32,103.70
03/29/2023	POOL	652068	001213	TREASURER, CITY OF WARREN	197,014.81
03/29/2023	POOL	652069	001241	WARREN PIPE & SUPPLY CO	258.08
03/29/2023	POOL	652070	001253	WEINGARTZ SUPPLY	130.96
03/29/2023	POOL	652071	001258	WEST GROUP	446.51
03/29/2023	POOL	652072	001265	WHOLESALE TOOL CO	5.95
03/29/2023	POOL	652073	002103	HESCO INDUSTRIES	5,000.00
03/29/2023	POOL	652074	002231	JOHN R SPRING & TIRE CTR	3,293.91
03/29/2023	POOL	652075	002290	BATTERY WAREHOUSE	600.00
03/29/2023	POOL	652076	002443	OSCAR W LARSON CO	723.25
03/29/2023	POOL	652077	002546	MACOMB COUNTY REGISTER	90.00
03/29/2023	POOL	652078	002734	BCSEM MEMBERSHIP	20.00
03/29/2023	POOL	652079	002915	WILLIAM BRANCH	1,762.50
03/29/2023	POOL	652080	002954	JADE SCIENTIFIC INC	726.37
03/29/2023	POOL	652081	002994	MICHIGAN CAT	435.00
03/29/2023	POOL	652082	003396	SERVICE TOWING INC	595.00
03/29/2023	POOL	652083	003851	CANFIELD EQUIP SVC INC	18,534.23
03/29/2023	POOL	652084	003860	KENNETH J WROBEL	875.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/29/2023	POOL	652085	004202	MACOMB GROUP	1,568.00
03/29/2023	POOL	652086	004239	PARAGON LABORATORIES INC	150.00
03/29/2023	POOL	652087	004317	ANDRITZ SEPARATION INC	4,802.71
03/29/2023	POOL	652088	004336	MICHIGAN RURAL WATER ASSO	2,595.00
03/29/2023	POOL	652089	004360	TETRA TECH INC	32,901.80
03/29/2023	POOL	652090	004376	AIRGAS USA LLC	357.24
03/29/2023	POOL	652091	004404	SCHEMA ROOFING & SHEET	1,568.75
03/29/2023	POOL	652092	004412	METRO WELDING SUPPLY	34.31
03/29/2023	POOL	652093	004462	MAURER'S TEXTILE RENTAL	137.58
03/29/2023	POOL	652094	004474	BROWNELLS INC	524.79
03/29/2023	POOL	652095	004499	UNITED POWER & BATTERY	4,920.00
03/29/2023	POOL	652096	004540	GOODYEAR TIRE & RUBBER CO	989.73
03/29/2023	POOL	652097	004546	TROJAN TECHNOLOGIES	490.85
03/29/2023	POOL	652098	004562	TRACTION HEAVY DUTY PARTS	380.12
03/29/2023	POOL	652099	004638	PERLMUTTER PURCHASING PWR	57.03
03/29/2023	POOL	652100	004700	ETITLE AGENCY INC	85.00
03/29/2023	POOL	652101	004818	ALS ENVIRONMENTAL	1,005.00
03/29/2023	POOL	652102	004924	FERGUSON WATERWORKS	3,083.76
03/29/2023	POOL	652103	004951	PRESIDIO NETWORKED SOLUTIONS	5,730.00
03/29/2023	POOL	652104	005070	MICHAEL C CHUPA	121.92
03/29/2023	POOL	652105	005454	CONTRACTORS CLOTHING CO	89.67
03/29/2023	POOL	652106	005477	UNITED PARCEL SERVICE	16.30
03/29/2023	POOL	652107	005686	MICHIGAN DEPT OF TREASURY	11,980.00
03/29/2023	POOL	652108	005739	KIMBERLY T BROWN	175.00
03/29/2023	POOL	652109	005757	LOWER HURON SUPPLY CO	468.63
03/29/2023	POOL	652110	006175	DAWN M WALTON	1,139.85
03/29/2023	POOL	652111	006187	HOME DEPOT CREDIT SERVICE	3,803.11
03/29/2023	POOL	652112	006824	MICHAEL KNOLL	440.00
03/29/2023	POOL	652113	007216	JOHN J KENNEDY	300.00
03/29/2023	POOL	652114	007481	APOLLO FIRE APPARATUS SALES & SERVI	6,506.75
03/29/2023	POOL	652115	008133	DEPENDABLE WHOLESALE INC	9,748.30
03/29/2023	POOL	652116	008209	SONYA HRYSHKO	550.00
03/29/2023	POOL	652117	008492	PRESSURE VESSEL TESTING	530.00
03/29/2023	POOL	652118	008651	QUADIENT INC	11,615.00
03/29/2023	POOL	652119	008873	KEVIN SCHNEIDER	5,625.00
03/29/2023	POOL	652120	008950	HYLANT GROUP	175.00
03/29/2023	POOL	652121	009029	GORDON FOOD SERVICE INC	997.16
03/29/2023	POOL	652122	009144	COLONIAL TITLE	255.00
03/29/2023	POOL	652123	009248	METCO SERVICES INC	47,269.23
03/29/2023	POOL	652124	009314	CONTRACTORS CONNECTION	2,849.50
03/29/2023	POOL	652125	009336	DAVID WORDEN	1,980.00
03/29/2023	POOL	652126	009421	AIS CONSTRUCTION EQUIPMENT	989.24
03/29/2023	POOL	652127	009457	ANDREW M CANU	1,000.00
03/29/2023	POOL	652128	009541	CREATIVE AWARDS	506.25
03/29/2023	POOL	652129	009600	MDOT	12,892.34
03/29/2023	POOL	652130	009698	ANDERSON ECKSTEIN & WESTRICK	25,943.78
03/29/2023	POOL	652131	009703	CDW GOVERNMENT INC	1,060.26
03/29/2023	POOL	652132	009737	HUBBELL ROTH & CLARK INC	98,043.68
03/29/2023	POOL	652133	009796	PHILLIP NAHIRNIAK	410.00
03/29/2023	POOL	652134	009871	LOWES HOME IMPROVEMENT	84.55
03/29/2023	POOL	652135	009973	SALEEMA GOODMAN SHEIKH	75.00
03/29/2023	POOL	652136	010096	PAUL M MISUKEWICZ	1,525.00
03/29/2023	POOL	652137	010108	SCHARF'S SERVICE & FUEL	45.28
03/29/2023	POOL	652138	010177	UNITED PARCEL SERVICE	218.29
03/29/2023	POOL	652139	010224	LEE OBERLE	493.57
03/29/2023	POOL	652140	010336	B & B POOLS & SPA CORP	1,770.00
03/29/2023	POOL	652141	010463	FIREHOUSE	33.75
03/29/2023	POOL	652142	010612	ARC DOCUMENT SOLUTIONS LLC	6,821.83
03/29/2023	POOL	652143	010741	CENTURY TOOL WELDING	125.00
03/29/2023	POOL	652144	010776	BOUND TREE MEDICAL	17,621.04
03/29/2023	POOL	652145	010843	ULINE INC	139.93
03/29/2023	POOL	652146	010875	GOV CONNECTION INC	1,227.38
03/29/2023	POOL	652147	010980	PAPARONI'S PIZZA	800.00
03/29/2023	POOL	652148	011067	PAUL SCALLY	1,487.50
03/29/2023	POOL	652149	011088	OWEN TREE SERVICE INC	4,555.38
03/29/2023	POOL	652150	011091	WOLVERINE FREIGHTLINER EASTSIDE INC	891.39
03/29/2023	POOL	652151	011163	DELL MARKETING LP	101.02
03/29/2023	POOL	652152	011219	CINTAS FIRST AID & SAFETY	132.31
03/29/2023	POOL	652153	011239	JULIE A HLYWA	1,512.50
03/29/2023	POOL	652154	011296	CHRISTOPHER PRESS DDS PC	1,935.00
03/29/2023	POOL	652155	011298	WASHINGTON ELEVATOR CO	487.20
03/29/2023	POOL	652156	011455	SACRED HEART REHAB CTR	1,708.19
03/29/2023	POOL	652157	011543	JASON MALKIEWICZ	1,250.00
03/29/2023	POOL	652158	011560	AMERICAN RED CROSS	168.00
03/29/2023	POOL	652159	011673	DETROIT SALT	27,258.85
03/29/2023	POOL	652160	011876	VINCENZO MANZELLA	600.00
03/29/2023	POOL	652161	011877	JAMES B ROONEY	400.00
03/29/2023	POOL	652162	011946	SUSAN DUNN	300.00
03/29/2023	POOL	652163	011980	OTIS ELEVATOR COMPANY	725.00
03/29/2023	POOL	652164	012033	BLUE STAR INC	57,500.00
03/29/2023	POOL	652165	012050	ERIC LUNDQUIST JR	600.00

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/29/2023	POOL	652166	012133	MJ ENVIRONMENTAL INC	950.00
03/29/2023	POOL	652167	012207	COMPLETION HOUSE	1,800.00
03/29/2023	POOL	652168	012219	ROBERT E CRASS	164.00
03/29/2023	POOL	652169	012531	DANA FREERS	1,250.00
03/29/2023	POOL	652170	012535	JAMES R WOLFE	424.00
03/29/2023	POOL	652171	012633	MICHELLE KATOPODES	75.00
03/29/2023	POOL	652172	012712	TRUCK AND TRAILER	450.50
03/29/2023	POOL	652173	012747	JAMES BURKE	50.00
03/29/2023	POOL	652174	012833	JH HART URBAN FORESTRY	1,120.00
03/29/2023	POOL	652175	012860	SUSAN R COLE	750.00
03/29/2023	POOL	652176	012974	ERIN FREERS-COLE	1,037.50
03/29/2023	POOL	652177	012981	STATE OF MICHIGAN	9,741.63
03/29/2023	POOL	652178	013066	SHREDCORP	120.00
03/29/2023	POOL	652179	013090	SALVATION ARMY	2,620.00
03/29/2023	POOL	652180	013199	AVIS CHOULAGH LAW PLLC	1,525.00
03/29/2023	POOL	652181	013212	THEODORE A METRY	250.00
03/29/2023	POOL	652182	013226	EMERGENCY VEHICLES PLUS	4,990.71
03/29/2023	POOL	652183	013237	HELLEBUYCKS POWER EQUIP	614.81
03/29/2023	POOL	652184	013258	COUNTRY COURT APARTMENTS	485.00
03/29/2023	POOL	652185	013314	JOHNSON CONTROLS INC	7,657.88
03/29/2023	POOL	652186	013336	LANDSCAPE SERVICE INC	22,020.00
03/29/2023	POOL	652187	013343	EUGENIA PALMER	658.00
03/29/2023	POOL	652188	013352	LYDEN OIL COMPANY	1,285.72
03/29/2023	POOL	652189	013361	METAL MART USA	278.47
03/29/2023	POOL	652190	013404	DAVID PIETROSKI	600.00
03/29/2023	POOL	652191	013464	GLENN MCCANDLISS	250.00
03/29/2023	POOL	652192	013577	RKA PETROLEUM COMPANIES	60,653.77
03/29/2023	POOL	652193	013581	MICHIGAN MUSEUMS ASSOCIATION	50.00
03/29/2023	POOL	652194	013701	ROGER ANTHONY DESMET	250.00
03/29/2023	POOL	652195	013710	CHESTERFIELD FARMS	554.00
03/29/2023	POOL	652196	013748	ROYAL HILL APARTMENTS INC	407.00
03/29/2023	POOL	652197	013751	IGNITED LIGHT AND SOUND	400.00
03/29/2023	POOL	652198	013932	GARRETT DOOR CO	3,759.00
03/29/2023	POOL	652199	013933	ETC TRAINING SERVICES	410.00
03/29/2023	POOL	652200	013996	GENE MICHAEL PRODUCTIONS	2,000.00
03/29/2023	POOL	652201	014130	JAMES R HILLER	1,812.50
03/29/2023	POOL	652202	014255	PREFERRED TONER SOLUTIONS	3,463.00
03/29/2023	POOL	652203	014308	GENEVIEVE LYNN TAYLOR	1,300.00
03/29/2023	POOL	652204	014316	LARRY R KIPKE ATTORNEY AT	2,500.00
03/29/2023	POOL	652205	014359	APCO SUPPLY	705.61
03/29/2023	POOL	652206	014385	ARROWHEAD FORENSICS	361.31
03/29/2023	POOL	652207	014492	APPLE INC	3,195.90
03/29/2023	POOL	652208	014505	STRYKER SALES CORPORATION	26,220.49
03/29/2023	POOL	652209	014530	CLAUDETTE ROBINSON	75.00
03/29/2023	POOL	652210	014616	COSTAR REALTY INFORMATION	1,101.60
03/29/2023	POOL	652211	014618	CKV INVESTMENTS	464.00
03/29/2023	POOL	652212	014625	ROMAN T NESTOROWICZ	75.00
03/29/2023	POOL	652213	014635	COMPONE ADMINISTRATORS	16,949.75
03/29/2023	POOL	652214	014642	BULLOCK ENTERPRISES LLC	952.00
03/29/2023	POOL	652215	014656	UNIQUE MANAGEMENT	836.80
03/29/2023	POOL	652216	014683	ACE CUTTING EQUIPMENT & SUPPLY INC	933.24
03/29/2023	POOL	652217	014687	RED WING SHOES	197.99
03/29/2023	POOL	652218	014713	DIRECT FITNESS SOLUTIONS	224.40
03/29/2023	POOL	652219	014716	MICHIGAN DEPT AGRICULTURE	145.00
03/29/2023	POOL	652220	014756	CREST FORD INC	506.80
03/29/2023	POOL	652221	014773	RICHTER & ASSOCIATES INC	867.00
03/29/2023	POOL	652222	014867	MICRO CENTER	1,704.57
03/29/2023	POOL	652223	014902	CHRIS METRY	375.00
03/29/2023	POOL	652224	014947	GREAT LAKES POWER & LIGHTING INC	3,941.63
03/29/2023	POOL	652225	014993	CITY ELECTRIC SUPPLY	751.50
03/29/2023	POOL	652226	015025	GRIFFIN PEST SOLUTIONS INC	138.00
03/29/2023	POOL	652227	015098	SHARON JONES	200.00
03/29/2023	POOL	652228	015114	JEFFREY MIDDLETON	261.40
03/29/2023	POOL	652229	015247	GREAT LAKES GRAPHICS INC	22,951.30
03/29/2023	POOL	652230	015304	MACOMB COMMUNITY COLLEGE	875.00
03/29/2023	POOL	652231	015343	IAN WEAVER	801.00
03/29/2023	POOL	652232	015355	BERESFORD COMPANY	670.00
03/29/2023	POOL	652233	015453	WARREN G SMITH JR	75.00
03/29/2023	POOL	652234	015475	GENUINE PARTS COMPANY	1,563.76
03/29/2023	POOL	652235	015515	ROSS J FAZIO JR	1,845.00
03/29/2023	POOL	652236	015549	EDWARD TROJANOWSKI	1,700.00
03/29/2023	POOL	652237	015577	NEW FRONTIER 21 LLC	909.00
03/29/2023	POOL	652238	015605	BELFOR PROPERTY RESTORATION	1,268.00
03/29/2023	POOL	652239	015621	ROBERT WEIDNER	20.00
03/29/2023	POOL	652240	015622	TG WARREN INC	553.00
03/29/2023	POOL	652241	015750	MATZKA INC	360.04
03/29/2023	POOL	652242	015802	TOWERS OF SOUTHFIELD	1,171.00
03/29/2023	POOL	652243	015829	WOW! BUSINESS	132.98
03/29/2023	POOL	652244	015859	MJC STONERIDGE LLC	707.50
03/29/2023	POOL	652245	015927	AUDIO VISUAL EQUIPMENT &	2,748.00
03/29/2023	POOL	652246	015966	IMAGESOFT INC	3,023.75

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/29/2023	POOL	652247	016005	CLASS 'A' TRAINING CENTER	12,411.00
03/29/2023	POOL	652248	016034	MAJIK GRAPHICS INC	345.00
03/29/2023	POOL	652249	016150	21ST CENTURY MEDIA NEWSPAPER LLC	311.50
03/29/2023	POOL	652250	016177	USA PLUMBING	532.15
03/29/2023	POOL	652251	016225	MICHIGAN.COM	2,550.15
03/29/2023	POOL	652252	016310	SIGNING PROS LLC	430.00
03/29/2023	POOL	652253	016346	MICHAEL F MACHERZAK	2,025.00
03/29/2023	POOL	652254	016434	SIRCHIE	576.49
03/29/2023	POOL	652255	016444	LES MILLS UNITED STATES TRADING INC	861.00
03/29/2023	POOL	652256	016454	SCI FLOOR COVERING INC	6,741.50
03/29/2023	POOL	652257	016500	MSC INDUSTRIAL SUPPLY	113.06
03/29/2023	POOL	652258	016500	MSC INDUSTRIAL SUPPLY	10.64
03/29/2023	POOL	652259	016506	DETROIT EDISON COMPANY	25,006.07
03/29/2023	POOL	652260	016513	PAMELA M KROLL	3,162.50
03/29/2023	POOL	652261	016566	NICOLE FEAR	300.00
03/29/2023	POOL	652262	016618	CHARLES ANGLIN	75.00
03/29/2023	POOL	652263	016627	DEBORAH WEIHERMULLER	2,362.50
03/29/2023	POOL	652264	016665	JOSEPH LAW OFFICES PLC	600.00
03/29/2023	POOL	652265	016669	RICHARD J GOODMAN	550.00
03/29/2023	POOL	652266	016689	KIMBERLY M LUBINSKI	350.00
03/29/2023	POOL	652267	016808	HENRY FORD HEALTH SYSTEM	3,263.10
03/29/2023	POOL	652268	016808	HENRY FORD HEALTH SYSTEM	2,800.00
03/29/2023	POOL	652269	016876	INDUSTRIAL FOOTWEAR LLC	698.00
03/29/2023	POOL	652270	016880	OXYGEN FORENSICS INC	2,395.00
03/29/2023	POOL	652271	016894	M & K HOLDING COMPANY	1,419.36
03/29/2023	POOL	652272	016947	WOODWARD CAMERA	229.00
03/29/2023	POOL	652273	016955	PROGRESSIVE PLUMBING SUPPLY	249.13
03/29/2023	POOL	652274	016982	ANTHONY GREENE	150.00
03/29/2023	POOL	652275	016983	WILLIAM HOPKINS	200.00
03/29/2023	POOL	652276	016994	GFL ENVIRONMENTAL USA INC	4,482.27
03/29/2023	POOL	652277	017000	THOMAS DUGAN	376.88
03/29/2023	POOL	652278	017011	ZERO WASTE USA	974.05
03/29/2023	POOL	652279	017050	AMERICAN GRAPHICS PRINTING CO	834.36
03/29/2023	POOL	652280	017061	THOMAS RUSHTON	579.14
03/29/2023	POOL	652281	017176	PREMIER SAFETY	1,283.21
03/29/2023	POOL	652282	017218	AARON OGLETREE	450.00
03/29/2023	POOL	652283	017223	CORE & MAIN LP	3,320.97
03/29/2023	POOL	652284	017233	THE ASU GROUP (SERVICE FEES)	2,010.00
03/29/2023	POOL	652285	017292	MARK VRANA	475.00
03/29/2023	POOL	652286	017300	MOTOR CITY INDUSTRIAL	804.20
03/29/2023	POOL	652287	017304	DSI MEDICAL SERVICES INC	550.00
03/29/2023	POOL	652288	017320	DEARBORN NATIONAL LIFE INSURANCE CO	48,689.76
03/29/2023	POOL	652289	017329	R S DALE COMPANY INC	1,079.00
03/29/2023	POOL	652290	017338	MICHAEL SYLVESTER	75.00
03/29/2023	POOL	652291	017368	ANGELO DONOFRIO	1,275.00
03/29/2023	POOL	652292	017373	ATHENSA LLC	2,715.60
03/29/2023	POOL	652293	017404	OFFICE EQUIPMENT RESOURCES INC	135.00
03/29/2023	POOL	652294	017409	BEST FRIENDS PET CARE INC	123.00
03/29/2023	POOL	652295	017423	ROY SMITH COMPANY	161.70
03/29/2023	POOL	652296	017425	MICHELLE LUNDQUIST	925.00
03/29/2023	POOL	652297	017429	LIVE RITE PROPERTIES LLC	216.00
03/29/2023	POOL	652298	017464	BERKLEY ANIMAL HOSPITAL	117.00
03/29/2023	POOL	652299	017550	RICHARD CERVENAK	1,525.00
03/29/2023	POOL	652300	017595	EASTSIDE TRUCK WASH	65.00
03/29/2023	POOL	652301	017609	ROY M GRUENBURG	75.00
03/29/2023	POOL	652302	017738	PRIORITY WASTE LLC	908.20
03/29/2023	POOL	652303	017777	SULTANA CHOWDHURY	75.00
03/29/2023	POOL	652304	017792	AQUASIGHT LLC	4,000.00
03/29/2023	POOL	652305	017863	S A TORELLO INC	5,928.00
03/29/2023	POOL	652306	017882	GREAT LAKES RECREATION CO LLC	189,982.00
03/29/2023	POOL	652307	017902	VAULT HEALTH	99.45
03/29/2023	POOL	652308	017921	GABBARA PROPERTY MANAGEMENT, LLC	2,376.00
03/29/2023	POOL	652309	017965	DEY DISTRIBUTING	259.03
03/29/2023	POOL	652310	017989	RKS CONSULTING LLC	722.00
03/29/2023	POOL	652311	018001	AMERICAN PEST CONTROL INC	633.00
03/29/2023	POOL	652312	018003	PHARMACY-LITE PACKAGING	108.33
03/29/2023	POOL	652313	018014	TEDESCO BUILDING SERVICES INC	5,339.52
03/29/2023	POOL	652314	018018	JAXON R GOODMAN	225.00
03/29/2023	POOL	652315	018036	KAREN HANEY-KILROY	60.00
03/29/2023	POOL	652316	018051	OGDEN & ASSOCIATES PLLC	3,795.00
03/29/2023	POOL	652317	018070	DONNA TRIPI	546.76
03/29/2023	POOL	652318	018078	METCOM INC	1,548.21
03/29/2023	POOL	652319	018080	ELLIOTT PROPERTIES LTD LLC	477.00
03/29/2023	POOL	652320	018093	TARGET SPECIALTY PRODUCTS	1,000.00
03/29/2023	POOL	652321	018128	TROY A VAN GAMPelaERE	900.00
03/29/2023	POOL	652322	018157	PAUL JERZY	75.00
03/29/2023	POOL	652323	018159	CHARLES L PERRY	75.00
03/29/2023	POOL	652324	018165	AUBURN HILLS LIMITED DIVIDEND	446.00
03/29/2023	POOL	652325	018195	LEGAL & LIABILITY RISK MANAGEMENT	1,485.00
03/29/2023	POOL	652326	018217	LAWSON PRODUCTS INC	596.68
03/29/2023	POOL	652327	018219	THOMAS SCIENTIFIC LLC	482.52

Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/29/2023	POOL	652328	018237	VIC BOND SALES INC	75.00
03/29/2023	POOL	652329	018239	QUALIFIED CONSTRUCTION CORPORATION	33,263.50
03/29/2023	POOL	652330	018257	DELANO LORD BOWMAN SR	1,285.00
03/29/2023	POOL	652331	018270	HEALEY FIRE PROTECTION INC	6,950.00
03/29/2023	POOL	652332	018299	WARREN MANOR ASSOCIATES LLC	791.25
03/29/2023	POOL	652333	018320	ROYALTY LOCK & KEY INC	675.00
03/29/2023	POOL	652334	018324	XINKIN JIANG	750.00
03/29/2023	POOL	652335	018329	RPM	98.98
03/29/2023	POOL	652336	018331	AXON ENTERPRISES INC	2,262.00
03/29/2023	POOL	652337	018342	MACQUEEN EQUIPMENT LLC	465.92
03/29/2023	POOL	652338	018351	ALBERT M SOPHIEA P.C.	1,540.00
03/29/2023	POOL	652339	018366	SHELBY GENERATOR INC	769.01
03/29/2023	POOL	652340	018368	MERLE BONIECKI	75.00
03/29/2023	POOL	652341	018373	GIBRALTAR CONSTRUCTION COMPANY	116,530.80
03/29/2023	POOL	652342	018380	LONG LAKE ANIMAL HOSPITAL	268.00
03/29/2023	POOL	652343	018384	TILMANDRA WILKERSON	150.00
03/29/2023	POOL	652344	018395	TIMMONS GROUP INC	2,652.00
03/29/2023	POOL	652345	018412	WILLIAM G CLIFT	75.00
03/29/2023	POOL	652346	018431	ASCENTIS CORPORATION	1,202.00
03/29/2023	POOL	652347	018432	PREZZCO INVESTMENTS	635.00
03/29/2023	POOL	652348	018442	SKIP PRINTING COMPANY	290.00
03/29/2023	POOL	652349	018467	GALLS LLC	54,402.50
03/29/2023	POOL	652350	018489	CAROLE ANN MURRAY	850.00
03/29/2023	POOL	652351	018490	GUIDEHOUSE INC	231.00
03/29/2023	POOL	652352	018498	LINDE GAS & EQUIPMENT INC	103.67
03/29/2023	POOL	652353	018499	IN THE MIX PRODUCTIONS	650.58
03/29/2023	POOL	652354	018516	FOX POINTE MS LLC	356.00
03/29/2023	POOL	652355	018525	LENOX PROPERTY MANAGEMENT	1,300.00
03/29/2023	POOL	652356	018532	MICHELLE TUTT	75.00
03/29/2023	POOL	652357	018541	MAHMUDA MOURI	75.00
03/29/2023	POOL	652358	018599	DANIEL G DEVINE	100.00
03/29/2023	POOL	652359	018601	DEWOLF & ASSOCIATES	1,665.00
03/29/2023	POOL	652360	018642	LIMB WALKERS TREE & SNOW	4,060.00
03/29/2023	POOL	652361	018645	ALL IN PROFESSIONAL PROPERTY MGMT	685.00
03/29/2023	POOL	652362	018652	IBRAHIM SOBH	100.00
03/29/2023	POOL	652363	018658	THREE PALM TEE'S	1,414.80
03/29/2023	POOL	652364	018680	JOMANDALETH LLC	601.00
03/29/2023	POOL	652365	018682	THE WASHTUB	34.80
03/29/2023	POOL	652366	018685	VIRTRU CORPORATION	4,979.00
03/29/2023	POOL	652367	018717	BEACON HOUSING I LDHA LP	454.00
03/29/2023	POOL	652368	018729	BLUEBEAM INC	600.00
03/29/2023	POOL	652369	018736	ODP BUSINESS SOLUTIONS LLC	7,033.22
03/29/2023	POOL	652370	018753	DEREK THOMAS	446.01
03/29/2023	POOL	652371	018787	DAVID A SOPHIEA	75.00
03/29/2023	POOL	652372	018858	MACOMB COUNTY HOUSING & RENTALS	842.00
03/29/2023	POOL	652373	018868	DELWAR HUSSAIN ANSAR	75.00
03/29/2023	POOL	652374	018888	KASSEM ZAHER	392.00
03/29/2023	POOL	652375	018889	HIGHLAND TOWER ASSOCIATION LLC	506.00
03/29/2023	POOL	652376	018891	OKIYMO MANICA	300.00
03/29/2023	POOL	652377	018916	MACQUEEN EQUIPMENT LLC	9,645.07
03/29/2023	POOL	652378	018925	HALLAC PROPERTY MANAGEMENT LLC	455.00
03/29/2023	POOL	652379	018937	COMMERCE CONTROLS INC	33,660.00
03/29/2023	POOL	652380	018958	SECOND STORY COLLECTION LLC	297.00
03/29/2023	POOL	652381	018961	POPSON LLP	952.00
03/29/2023	POOL	652382	018962	MICHAEL J HENDRICKSON	797.00
03/29/2023	POOL	652383	018963	KARAM DENHA	608.00
03/29/2023	POOL	652384	018988	FORTE APARTMENT MANAGEMENT LLC	520.00
03/29/2023	POOL	652385	018989	MAINTENANCE GLOBAL SERVICES LLC	185.00
03/29/2023	POOL	652386	018994	HOUSE OF REUBEN DETROIT	1,503.75
03/29/2023	POOL	652387	019004	PINNACLE CONTRACTING LLC	45,577.79
03/29/2023	POOL	652388	019024	GROESBECK LUMBER & SUPPLY INC	4,615.97
03/29/2023	POOL	652389	019037	SPARTAN 6 SECURITY INC	5,040.00
03/29/2023	POOL	652390	019052	IMPERIAL DADE	1,096.84
03/29/2023	POOL	652391	019054	TOTAL AUTO PARTS & PAINT	179.99
03/29/2023	POOL	652392	019056	KFH LLC	1,211.00
03/29/2023	POOL	652393	019071	ANTHONY SIVALELLI	100.00
03/29/2023	POOL	652394	019072	LAW ENFORCEMENT RECORDS MGMT ASSOC	60.00
03/29/2023	POOL	652395	019080	KEVIN M HIGGINS	75.00
03/29/2023	POOL	652396	070347	TODD MURRAY	105.49
03/29/2023	POOL	652397	070355	GEOFFREY ALA	52.47
03/29/2023	POOL	652398	070441	MARK PTASZEK	1,001.59
03/29/2023	POOL	652399	070458	BRIAN PRICE	190.78
03/29/2023	POOL	652400	070486	JAY ALLOR	377.36
03/29/2023	POOL	652401	070523	KELLY DAVIS	106.83
03/29/2023	POOL	652402	080000	LOCAL 412	1,783.02
03/29/2023	POOL	652403	080005	FOP LODGE 124	3,345.00
03/29/2023	POOL	652404	080006	INT ASSOC OF FIREFIGHTERS	13,012.57
03/29/2023	POOL	652405	080007	WARREN FIRE FIGHTER FUND	1,270.00
03/29/2023	POOL	652406	080023	DENCAPI	1,627.40
03/29/2023	POOL	652407	080100	DELTA DENTAL OF MICHIGAN	18,483.89
03/29/2023	POOL	652408	080101	DELTA DENTAL OF MICHIGAN	29,461.15

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Check Date	Bank	Check	Vendor	Vendor Name	Amount
03/29/2023	POOL	652409	080220	WARREN SUPERVISORS	2,277.00
03/29/2023	POOL	652410	099998	ANYTIME PLUMBING INC	1,500.00
03/29/2023	POOL	652411	099998	TARIN FATEMA	443.90
03/29/2023	POOL	652412	099998	JERRY NASIADKA	735.02
03/29/2023	POOL	652413	099998	PATRICIA WALKER	449.59
03/29/2023	POOL	652414	099998	ELIAS BAAYOUN	16.40
03/29/2023	POOL	652415	099998	JESSICA BEAUCHAMP	31.00
03/29/2023	POOL	652416	099998	CONSTANTIN BOBOC	17.80
03/29/2023	POOL	652417	099998	MARTHA BURCZYK	32.40
03/29/2023	POOL	652418	099998	JOHN COOPER	16.60
03/29/2023	POOL	652419	099998	NICOLE DEFER	16.20
03/29/2023	POOL	652420	099998	ANNA FAHLING	16.20
03/29/2023	POOL	652421	099998	LAURA FRAZIER	15.60
03/29/2023	POOL	652422	099998	REDWAN HOSSAIN	17.00
03/29/2023	POOL	652423	099998	GARY KOPP	16.20
03/29/2023	POOL	652424	099998	JOSEPH KUPRASZEWICZ	30.60
03/29/2023	POOL	652425	099998	LEE MAZZARA	15.40
03/29/2023	POOL	652426	099998	GARRY MILLER	32.20
03/29/2023	POOL	652427	099998	JEFFREY NELSON	31.60
03/29/2023	POOL	652428	099998	STEVEN PARIDEE	16.00
03/29/2023	POOL	652429	099998	DEANN PYLAK	18.00
03/29/2023	POOL	652430	099998	MALEAKA RICKMAN	15.80
03/29/2023	POOL	652431	099998	RAIED SAVAYA	31.80
03/29/2023	POOL	652432	099998	ELIZABETH SINCLAIR	16.60
03/29/2023	POOL	652433	099998	ANGELA STEER	16.60
03/29/2023	POOL	652434	099998	DINO TATANGELO	15.80
03/29/2023	POOL	652435	099998	JULIA VANTORRE	31.20
03/29/2023	POOL	652436	099998	814 CRE LLC	7,500.00
03/29/2023	POOL	652437	099998	IRENE J KROPA	20.37
03/29/2023	POOL	652438	099998	BARTON MORRIS LAW FIRM	390.00
03/29/2023	POOL	652439	099998	CITY OF WARREN TREASURER	42.82
03/29/2023	POOL	652440	099998	CONBOY & MANNION CONTRACTING INC	127.00
03/29/2023	POOL	652441	099998	BRIAN UNG	110.95
03/29/2023	POOL	652442	099998	PREMIER TITLE AGENCY LLC	116.03
03/29/2023	POOL	652443	099998	MACOMB COUNTY REGISTER OF DEEDS	60.00
03/29/2023	POOL	652444	099998	DAN GEISNER PLUMBING	384.00
03/29/2023	POOL	652445	099998	HOME DEPOT USA INC	96.00
03/29/2023	POOL	652446	099998	MACOMB CO COMMUNITY CORRECTIONS	10,650.00
03/29/2023	POOL	652447	099998	DONNA J HAINES	36.38
03/29/2023	POOL	652448	099998	JULIE FARRIS	26.38
03/29/2023	POOL	652449	099998	GREGORY FUNDING	77.64
03/29/2023	POOL	652450	099998	THERESA M PSZCZOLKOWSKI	131.24
03/29/2023	POOL	652451	099998	BRICCO EXCAVATING	500.00
03/29/2023	POOL	652452	099998	FLORENCE CEMENT COMPANY	500.00
03/29/2023	POOL	652453	099998	CITY OF WARREN TREASURER	2,183.76
03/29/2023	POOL	652454	099998	CITY OF WARREN TREASURER	855.73
03/29/2023	POOL	652455	099998	CITY OF WARREN TREASURER	855.73

POOL TOTALS:

Total of 449 Checks:	6,932,395.14
Less 0 Void Checks:	0.00
Total of 449 Disbursements:	6,932,395.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	23124	0000	(170.76)
				DENTAL INSURANCE PREMIUMS	23124	0000	85.38
				DENTAL INSURANCE PREMIUMS	23124	0000	(256.14)
				CHECK POOL 652033 TOTAL FOR FUND 101:			<u>(341.52)</u>
03/16/2023	POOL	652034#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	23121	0000	569.69
03/16/2023	POOL	652035#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	23121	0000	205.10
03/29/2023	POOL	652040#	ALLIE BROTHERS INC	CLOTHING ALLOWANCE	20286	0000	83.94
				CLOTHING ALLOWANCE	20286	0000	359.94
				CLOTHING ALLOWANCE	20286	0000	274.99
				CLOTHING ALLOWANCE	20286	0000	84.99
				CLOTHING ALLOWANCE	20286	0000	13.95
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	54.99
				CLOTHING ALLOWANCE	20286	0000	25.44
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	50.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	111.98
				CLOTHING ALLOWANCE	20286	0000	51.99
				CLOTHING ALLOWANCE	20286	0000	8.00
				CLOTHING ALLOWANCE	20286	0000	13.95
				CLOTHING ALLOWANCE	20286	0000	78.50
				CLOTHING ALLOWANCE	20286	0000	36.00
				CLOTHING ALLOWANCE	20286	0000	72.00
				CLOTHING ALLOWANCE	20286	0000	55.96
				CLOTHING ALLOWANCE	20286	0000	16.99
				CLOTHING ALLOWANCE	20286	0000	39.99
				CLOTHING ALLOWANCE	20286	0000	180.00
				CLOTHING ALLOWANCE	20286	0000	68.50
				CLOTHING ALLOWANCE	20286	0000	101.98
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	69.95
				CLOTHING ALLOWANCE	20286	0000	12.99

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	119.98
				CLOTHING ALLOWANCE	20286	0000	139.99
				CLOTHING ALLOWANCE	20286	0000	69.95
				CLOTHING ALLOWANCE	20286	0000	2.13
				CLOTHING ALLOWANCE	20286	0000	149.98
				CLOTHING ALLOWANCE	20286	0000	25.98
				CLOTHING ALLOWANCE	20286	0000	33.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	49.98
				CLOTHING ALLOWANCE	20286	0000	24.99
				CLOTHING ALLOWANCE	20286	0000	74.99
				CLOTHING ALLOWANCE	20286	0000	40.00
				CLOTHING ALLOWANCE	20286	0000	179.97
				CHECK POOL 652040 TOTAL FOR FUND 101:			3,406.82
03/29/2023	POOL	652054	MACOMB COUNTY TREASURER	TRAILER PARK RENTALS	22001	0000	2,427.50
03/29/2023	POOL	652121*#	GORDON FOOD SERVICE INC	FOOD/REFRESHMENTS	20205	0000	213.42
				FOOD/REFRESHMENTS	20205	0000	153.34
				CHECK POOL 652121 TOTAL FOR FUND 101:			366.76
03/29/2023	POOL	652147	PAPARONI'S PIZZA	FOOD/REFRESHMENTS	20205	0000	800.00
03/29/2023	POOL	652159	DETROIT SALT	OPERATING SUPPLY	10900	0000	8,865.19
				OPERATING SUPPLY	10900	0000	18,393.66
				CHECK POOL 652159 TOTAL FOR FUND 101:			27,258.85
03/29/2023	POOL	652192*#	RKA PETROLEUM COMPANIES	GASOLINE	10701	0000	33,575.95
03/29/2023	POOL	652213	COMPONE ADMINISTRATORS	WORKERS COMPENSATION	20523	0000	16,949.75
03/29/2023	POOL	652217	RED WING SHOES	CLOTHING ALLOWANCE	20281	0000	197.99
03/29/2023	POOL	652244	MJC STONERIDGE LLC	ESCROW REFUND 19-5359	25603	0000	707.50
03/29/2023	POOL	652269	INDUSTRIAL FOOTWEAR LLC	CLOTHING ALLOWANCE	20286	0000	280.00
				CLOTHING ALLOWANCE	20286	0000	29.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
				CLOTHING ALLOWANCE	20286	0000	280.00
				CLOTHING ALLOWANCE	20286	0000	109.00
				CHECK POOL 652269 TOTAL FOR FUND 101:			<u>698.00</u>
03/29/2023	POOL	652317	DONNA TRIPI	DISPATCH UNIFORMS	20289	0000	247.76
				DISPATCH UNIFORMS	20289	0000	299.00
				CHECK POOL 652317 TOTAL FOR FUND 101:			<u>546.76</u>
03/29/2023	POOL	652349#	GALLS LLC	CLOTHING ALLOWANCE	20289	0000	45.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	91.00
				CLOTHING ALLOWANCE	20289	0000	406.00
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	130.00
				CLOTHING ALLOWANCE	20289	0000	57.00
				CLOTHING ALLOWANCE	20289	0000	200.00
				CLOTHING ALLOWANCE	20289	0000	115.00
				CLOTHING ALLOWANCE	20289	0000	14.00
				CLOTHING ALLOWANCE	20289	0000	81.00
				CLOTHING ALLOWANCE	20289	0000	100.00
				CLOTHING ALLOWANCE	20289	0000	190.00
				CLOTHING ALLOWANCE	20289	0000	124.00
				CLOTHING ALLOWANCE	20289	0000	85.00
				CLOTHING ALLOWANCE	20289	0000	60.50
				CLOTHING ALLOWANCE	20289	0000	60.00
				CLOTHING ALLOWANCE	20289	0000	62.00
				CLOTHING ALLOWANCE	20289	0000	423.00
				CLOTHING ALLOWANCE	20289	0000	25.00
				CLOTHING ALLOWANCE	20289	0000	142.00
				CLOTHING ALLOWANCE	20289	0000	250.00
				CLOTHING ALLOWANCE	20289	0000	46.00
				CREDIT MEMO	20289	0000	(45.00)
				CHECK POOL 652349 TOTAL FOR FUND 101:			<u>2,783.50</u>
03/29/2023	POOL	652396	TODD MURRAY	PLAINCLOTHES	20289	0000	105.49
03/29/2023	POOL	652397	GEOFFREY ALA	PLAINCLOTHES	20289	0000	52.47
03/29/2023	POOL	652398	MARK PTASZEK	PLAINCLOTHES	20289	0000	1,001.59
03/29/2023	POOL	652399	BRIAN PRICE	PLAINCLOTHES	20289	0000	190.78
03/29/2023	POOL	652400	JAY ALLOR	UNIFORM EXPENDITURES	20289	0000	377.36

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 0000							
03/29/2023	POOL	652407#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	23104	0000	9,222.11
				RETIREEES DENTAL INSURANCE	23124	0000	125.37
				CHECK POOL 652407 TOTAL FOR FUND 101:			9,347.48
03/29/2023	POOL	652408#	DELTA DENTAL OF MICHIGAN	P&F RETIREEES DENTAL	23104	0000	1,387.55
				P&F RETIREEES DENTAL	23104	0000	36.65
				P&F RETIREEES DENTAL	23104	0000	2,448.90
				P&F RETIREEES DENTAL	23104	0000	161.58
				P&F RETIREEES DENTAL	23104	0000	10,494.84
				P&F RETIREEES DENTAL	23124	0000	83.58
				CHECK POOL 652408 TOTAL FOR FUND 101:			14,613.10
03/29/2023	POOL	652410	ANYTIME PLUMBING INC	ESCROW REFUND 23-5693	25603	0000	1,500.00
03/29/2023	POOL	652440	CONBOY & MANNION CONTRACTING INC	ESCROW REFUND 22-5609	25603	0000	127.00
03/29/2023	POOL	652447	DONNA J HAINES	REFUND	23124	0000	36.38
03/29/2023	POOL	652448	JULIE FARRIS	OVERPAYMENT	27500	0000	26.38
03/29/2023	POOL	652449	GREGORY FUNDING	OVERPAYMENT	27500	0000	77.64
03/29/2023	POOL	652450	THERESA M PSZCZOLKOWSKI	OVERPAYMENT	27500	0000	131.24
03/29/2023	POOL	652453	CITY OF WARREN TREASURER	2022 TAXES	09495	0000	2,183.76
03/29/2023	POOL	652454	CITY OF WARREN TREASURER	2022 TAXES	09495	0000	855.73
03/29/2023	POOL	652455	CITY OF WARREN TREASURER	2022 TAXES	09495	0000	855.73
				Total for department 0000:			121,634.78
Department: 0080 REVENUES							
03/29/2023	POOL	652107	MICHIGAN DEPT OF TREASURY	ABANDONED VEHICLE EXCESS	63800	0080	3,690.00
				ABANDONED VEHICLE EXCESS	63800	0080	910.00
				ABANDONED VEHICLE EXCESS	63800	0080	790.00
				ABANDONED VEHICLE EXCESS	63800	0080	710.00

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Fund: 101 GENERAL FUND							
Department: 0080 REVENUES							
				ABANDONED VEHICLE EXCESS	63800	0080	1,170.00
				ABANDONED VEHICLE EXCESS	63800	0080	4,620.00
				ABANDONED VEHICLE EXCESS	63800	0080	90.00
				CHECK POOL 652107 TOTAL FOR FUND 101:			<u>11,980.00</u>
03/29/2023	POOL	652438	BARTON MORRIS LAW FIRM	REFUND	63800	0080	390.00
03/29/2023	POOL	652444	DAN GEISNER PLUMBING	PLUMBING PERMIT REFUND	48100	0080	384.00
03/29/2023	POOL	652445	HOME DEPOT USA INC	BLDG/ZONING PERMIT REFUND	47800	0080	64.00
				BLDG/ZONING PERMIT REFUND	48600	0080	32.00
				CHECK POOL 652445 TOTAL FOR FUND 101:			<u>96.00</u>
				Total for department 0080:			12,850.00
Department: 1101 COUNCIL							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1101	31.11
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1101	683.04
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1101	253.67
				DISABILITY PREMIUM	71900	1101	86.72
				CHECK POOL 652288 TOTAL FOR FUND 101:			<u>340.39</u>
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1101	114.90
				Total for department 1101:			1,169.44
Department: 1136 37TH DISTRICT COURT							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1136	1,353.83
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1136	180.05
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1136	57.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1136	3,244.44
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1136	345.65
				WATER SERVICE	92000	1136	27.34
				CHECK POOL 652065 TOTAL FOR FUND 101:			<u>372.99</u>
03/29/2023	POOL	652104	MICHAEL C CHUPA	TRAVEL EXPENSE	82246	1136	33.17
				TRAVEL EXPENSE	82247	1136	88.75
				CHECK POOL 652104 TOTAL FOR FUND 101:			<u>121.92</u>
03/29/2023	POOL	652110*#	DAWN M WALTON	TRAVEL EXPENSE	82246	1136	126.10
				DRUG COURT APPOINTED DEFENSE ATTORNEY	82247	1136	600.00
				TRAVEL EXPENSE	82247	1136	88.75
				CHECK POOL 652110 TOTAL FOR FUND 101:			<u>814.85</u>
03/29/2023	POOL	652133	PHILLIP NAHIRNIAK	DRUG COURT SECURITY	82246	1136	410.00
03/29/2023	POOL	652154	CHRISTOPHER PRESS DDS PC	DRUG COURT DENTAL SERVICES	82246	1136	1,105.00
				DRUG COURT DENTAL SERVICES	82246	1136	830.00
				CHECK POOL 652154 TOTAL FOR FUND 101:			<u>1,935.00</u>
03/29/2023	POOL	652156	SACRED HEART REHAB CTR	DRUG COURT REHABILITATION SERVICES	82247	1136	1,708.19
03/29/2023	POOL	652167	COMPLETION HOUSE	DRUG COURT RESIDENTIAL TREATMENT	82247	1136	1,800.00
03/29/2023	POOL	652168	ROBERT E CRASS	DRUG COURT SECURITY	82246	1136	164.00
03/29/2023	POOL	652181	THEODORE A METRY	VISITING JUDGE	80103	1136	250.00
03/29/2023	POOL	652202*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	72700	1136	794.50
03/29/2023	POOL	652247	CLASS 'A' TRAINING CENTER	DRUG COURT DRUG TESTING	82246	1136	12,411.00
03/29/2023	POOL	652252	SIGNING PROS LLC	INTERPRETING SERVICE	80100	1136	430.00

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1136	896.88
				DISABILITY PREMIUM	71900	1136	1,572.23
				CHECK POOL 652288 TOTAL FOR FUND 101:			<u>2,469.11</u>
03/29/2023	POOL	652297	LIVE RITE PROPERTIES LLC	DRUG COURT 3/4 HOUSING	82247	1136	216.00
03/29/2023	POOL	652318	METCOM INC	COURT FORMS	72700	1136	1,212.00
				COURT FORMS	72700	1136	106.55
				COURT FORMS	72700	1136	229.66
				CHECK POOL 652318 TOTAL FOR FUND 101:			<u>1,548.21</u>
03/29/2023	POOL	652338	ALBERT M SOPHIEA P.C.	MAGISTRATE/HEARING OFFICER	80103	1136	460.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				MAGISTRATE/HEARING OFFICER	80103	1136	480.00
				MAGISTRATE/HEARING OFFICER	80103	1136	300.00
				CHECK POOL 652338 TOTAL FOR FUND 101:			<u>1,540.00</u>
03/29/2023	POOL	652358	DANIEL G DEVINE	MEN'S COMPLIANCE GROUP	82246	1136	100.00
03/29/2023	POOL	652414	ELIAS BAAYOUN	JURY DUTY	83500	1136	16.40
03/29/2023	POOL	652415	JESSICA BEAUCHAMP	JURY DUTY	83500	1136	31.00
03/29/2023	POOL	652416	CONSTANTIN BOBOC	JURY DUTY	83500	1136	17.80
03/29/2023	POOL	652417	MARTHA BURCZYK	JURY DUTY	83500	1136	32.40
03/29/2023	POOL	652418	JOHN COOPER	JURY DUTY	83500	1136	16.60
03/29/2023	POOL	652419	NICOLE DEFER	JURY DUTY	83500	1136	16.20
03/29/2023	POOL	652420	ANNA FAHLING	JURY DUTY	83500	1136	16.20
03/29/2023	POOL	652421	LAURA FRAZIER	JURY DUTY	83500	1136	15.60
03/29/2023	POOL	652422	REDWAN HOSSAIN	JURY DUTY	83500	1136	17.00
03/29/2023	POOL	652423	GARY KOPP	JURY DUTY	83500	1136	16.20
03/29/2023	POOL	652424	JOSEPH KUPRASZEWICZ	JURY DUTY	83500	1136	30.60
03/29/2023	POOL	652425	LEE MAZZARA	JURY DUTY	83500	1136	15.40
03/29/2023	POOL	652426	GARRY MILLER	JURY DUTY	83500	1136	32.20
03/29/2023	POOL	652427	JEFFREY NELSON	JURY DUTY	83500	1136	31.60

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Fund: 101 GENERAL FUND							
Department: 1136 37TH DISTRICT COURT							
03/29/2023	POOL	652428	STEVEN PARIDEE	JURY DUTY	83500	1136	16.00
03/29/2023	POOL	652429	DEANN PYLAK	JURY DUTY	83500	1136	18.00
03/29/2023	POOL	652430	MALEAKA RICKMAN	JURY DUTY	83500	1136	15.80
03/29/2023	POOL	652431	RAIED SAVAYA	JURY DUTY	83500	1136	31.80
03/29/2023	POOL	652432	ELIZABETH SINCLAIR	JURY DUTY	83500	1136	16.60
03/29/2023	POOL	652433	ANGELA STEER	JURY DUTY	83500	1136	16.60
03/29/2023	POOL	652434	DINO TATANGELO	JURY DUTY	83500	1136	15.80
03/29/2023	POOL	652435	JULIA VANTORRE	JURY DUTY	83500	1136	31.20
				Total for department 1136:			32,388.09
Department: 1171 MAYOR							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1171	256.14
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1171	105.67
				DISABILITY PREMIUM	71900	1171	114.77
				CHECK POOL 652288 TOTAL FOR FUND 101:			220.44
				Total for department 1171:			476.58
Department: 1209 ASSESSING							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1209	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1209	745.92
03/29/2023	POOL	652043*#	C & G PUBLISHING INC	ADVERTISEMENT	80401	1209	172.50
03/29/2023	POOL	652210	COSTAR REALTY INFORMATION	ONLINE SERVICE	80106	1209	1,101.60
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1209	252.49
				DISABILITY PREMIUM	71900	1209	471.46
				CHECK POOL 652288 TOTAL FOR FUND 101:			723.95

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Fund: 101 GENERAL FUND							
Department: 1209 ASSESSING							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1209	217.68
				OFFICE SUPPLY	72700	1209	15.54
				OFFICE SUPPLY	72700	1209	22.48
				OFFICE SUPPLY	72700	1209	7.72
				OFFICE SUPPLY	72700	1209	38.56
				OFFICE SUPPLY	72700	1209	38.97
				CHECK POOL 652369 TOTAL FOR FUND 101:			340.95
				Total for department 1209:			3,141.92
Department: 1210 LEGAL							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1210	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1210	853.80
03/16/2023	POOL	652037	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEE	82600	1210	30.00
03/29/2023	POOL	652046*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	80100	1210	39.41
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1210	302.51
				DISABILITY PREMIUM	71900	1210	509.98
				CHECK POOL 652288 TOTAL FOR FUND 101:			812.49
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1210	8.00
				OFFICE SUPPLY	72700	1210	14.99
				OFFICE SUPPLY	72700	1210	34.99
				OFFICE SUPPLY	72700	1210	14.99
				OFFICE SUPPLY	72700	1210	34.99
				OFFICE SUPPLY	72700	1210	64.77
				OFFICE SUPPLY	72700	1210	212.85
				OFFICE SUPPLY	72700	1210	43.81
				OFFICE SUPPLY	72700	1210	38.39
				CHECK POOL 652369 TOTAL FOR FUND 101:			467.78
				Total for department 1210:			2,260.48

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Fund: 101 GENERAL FUND							
Department: 1215 CLERK							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1215	426.90
03/29/2023	POOL	652249	21ST CENTURY MEDIA NEWSPAPER LLC	ADVERTISEMENT	90000	1215	311.50
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1215	145.63
				DISABILITY PREMIUM	71900	1215	202.69
				CHECK POOL 652288 TOTAL FOR FUND 101:			348.32
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1215	226.42
				ELECTION SUPPLY	80600	1215	404.03
				CHECK POOL 652369 TOTAL FOR FUND 101:			630.45
03/29/2023	POOL	652443	MACOMB COUNTY REGISTER OF DEEDS	RECORDING FEES	90000	1215	60.00
Total for department 1215:							1,777.17
Department: 1220 HUMAN RESOURCES							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1220	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1220	426.90
03/29/2023	POOL	652045*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	23.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	41.00
				MEDICAL SERVICES	82800	1220	567.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	54.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	50.00
				MEDICAL SERVICES	82800	1220	121.00

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Fund: 101 GENERAL FUND							
Department: 1220 HUMAN RESOURCES							
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	531.00
				MEDICAL SERVICES	82800	1220	101.00
				MEDICAL SERVICES	82800	1220	121.00
				MEDICAL SERVICES	82800	1220	101.00
				CHECK POOL 652045 TOTAL FOR FUND 101:			<u>2,946.00</u>
03/29/2023	POOL	652066#	CITY OF WARREN	PETTY CASH	80200	1220	12.00
03/29/2023	POOL	652142#	ARC DOCUMENT SOLUTIONS LLC	COPY/DUPLICATION SERVICES	90000	1220	191.66
03/29/2023	POOL	652251	MICHIGAN.COM	ADVERTISEMENT	90000	1220	2,550.15
03/29/2023	POOL	652267	HENRY FORD HEALTH SYSTEM	EMPLOYEE ASSISTANCE PROGRAM	80127	1220	3,263.10
03/29/2023	POOL	652279	AMERICAN GRAPHICS PRINTING CO	PRINTING SERVICE	80100	1220	834.36
03/29/2023	POOL	652287	DSI MEDICAL SERVICES INC	DRUG AND ALCOHOL TESTING	80100	1220	550.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1220	161.02
				DISABILITY PREMIUM	71900	1220	300.73
				CHECK POOL 652288 TOTAL FOR FUND 101:			<u>461.75</u>
03/29/2023	POOL	652307	VAULT HEALTH	MEDICAL SERVICE	80100	1220	99.45
03/29/2023	POOL	652346	ASCENTIS CORPORATION	TIME CLOCK FEES	80100	1220	1,202.00
				Total for department 1220:			12,594.37
Department: 1221 CIVIL SERVICE-POL & FIRE							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1221	93.85
				OFFICE SUPPLY	72700	1221	51.58
				CHECK POOL 652369 TOTAL FOR FUND 101:			<u>145.43</u>
				Total for department 1221:			145.43
Department: 1223 CONTROLLER							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1223	57.00

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Fund: 101 GENERAL FUND							
Department: 1223 CONTROLLER							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1223	597.66
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1223	262.85
				DISABILITY PREMIUM	71900	1223	559.43
				CHECK POOL 652288 TOTAL FOR FUND 101:			822.28
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1223	155.19
				Total for department 1223:			1,632.13
Department: 1237 CITY RETIREMENT							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	15.06
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1237	33.13
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1237	170.76
03/16/2023	POOL	652034#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1237	53,483.32
03/16/2023	POOL	652035#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1237	151,764.80
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1237	46.47
				DISABILITY PREMIUM	71900	1237	86.42
				LIFE AND AD&D PREMIUM	71902	1237	599.47
				LIFE AND AD&D PREMIUM	71902	1237	143.80
				CHECK POOL 652288 TOTAL FOR FUND 101:			876.16
03/29/2023	POOL	652406	DENCAP	DENTAL PREMIUMS	71902	1237	1,277.20
				DENTAL PREMIUMS	71902	1237	350.20

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Fund: 101 GENERAL FUND							
Department: 1237 CITY RETIREMENT							
				CHECK POOL 652406 TOTAL FOR FUND 101:			1,627.40
03/29/2023	POOL	652407#	DELTA DENTAL OF MICHIGAN	RETIREEES DENTAL INSURANCE	71902	1237	6,945.99
				RETIREEES DENTAL INSURANCE	71902	1237	2,190.42
				CHECK POOL 652407 TOTAL FOR FUND 101:			9,136.41
				Total for department 1237:			217,107.04
Department: 1238 POLICE & FIRE RETIREMENT							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	11.29
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1238	24.85
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1238	170.76
03/16/2023	POOL	652034#	BLUE CARE NETWORK	HEALTH INSURANCE PREMIUM	71902	1238	68,321.97
03/16/2023	POOL	652035#	BLUE CROSS BLUE SHIELD MI	INSURANCE PREMIUM	71902	1238	149,405.89
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1238	70.45
				DISABILITY PREMIUM	71900	1238	131.81
				LIFE AND AD&D PREMIUM	71902	1238	498.18
				CHECK POOL 652288 TOTAL FOR FUND 101:			700.44
03/29/2023	POOL	652408#	DELTA DENTAL OF MICHIGAN	P&F RETIREES DENTAL	71902	1238	1,508.23
				P&F RETIREES DENTAL	71902	1238	36.65
				P&F RETIREES DENTAL	71902	1238	2,448.86
				P&F RETIREES DENTAL	71902	1238	161.56
				P&F RETIREES DENTAL	71902	1238	10,692.75
				CHECK POOL 652408 TOTAL FOR FUND 101:			14,848.05
				Total for department 1238:			233,483.25

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Fund: 101 GENERAL FUND							
Department: 1253 TREASURER							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1253	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1253	597.66
03/29/2023	POOL	652118	QUADIENT INC	FOLDER/INSERTER MACHINE	98000	1253	11,547.00
				FOLDER/INSERTER MACHINE	98000	1253	68.00
				CHECK POOL 652118 TOTAL FOR FUND 101:			11,615.00
03/29/2023	POOL	652178	SHREDCORP	SHREDDING SERVICES	80100	1253	120.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1253	187.66
				DISABILITY PREMIUM	71900	1253	280.52
				CHECK POOL 652288 TOTAL FOR FUND 101:			468.18
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1253	11.60
				OFFICE SUPPLY	72700	1253	412.46
				CHECK POOL 652369 TOTAL FOR FUND 101:			424.06
Total for department 1253:							13,338.90
Department: 1258 INFORMATION SYSTEMS							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1258	256.14
03/29/2023	POOL	652066#	CITY OF WARREN	PETTY CASH	74000	1258	45.00
03/29/2023	POOL	652103*#	PRESIDIO NETWORKED SOLUTIONS	NETWORK SERVICES	80100	1258	400.00
03/29/2023	POOL	652146*#	GOV CONNECTION INC	HARDWARE	98001	1258	97.25
03/29/2023	POOL	652222*#	MICRO CENTER	COMPUTER SUPPLY	80100	1258	64.98
03/29/2023	POOL	652246	IMAGESOFT INC	SOFTWARE SERVICES	80106	1258	3,023.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1258 INFORMATION SYSTEMS							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1258	102.42
				DISABILITY PREMIUM	71900	1258	190.93
				CHECK POOL 652288 TOTAL FOR FUND 101:			293.35
03/29/2023	POOL	652293	OFFICE EQUIPMENT RESOURCES INC	PRINTER REPAIR	80100	1258	135.00
				Total for department 1258:			4,315.47
Department: 1265 BUILDING MAINTENANCE							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1265	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1265	1,451.46
03/29/2023	POOL	652044	DETROIT CHEMICAL & PAPER	BUILDING MAINTENANCE	77600	1265	37.08
03/29/2023	POOL	652048*#	GRAINGER INC	JANITORIAL SUPPLY	74000	1265	316.52
03/29/2023	POOL	652081	MICHIGAN CAT	GENERATOR MAINTENANCE	80110	1265	435.00
03/29/2023	POOL	652134	LOWES HOME IMPROVEMENT	MAINTENANCE SUPPLY	77600	1265	84.55
03/29/2023	POOL	652185*#	JOHNSON CONTROLS INC	GENERAL HVAC REPAIRS	80110	1265	3,613.85
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1265	272.02
				DISABILITY PREMIUM	71900	1265	506.59
				CHECK POOL 652288 TOTAL FOR FUND 101:			778.61
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80110	1265	98.00
				PEST CONTROL SERVICE	80110	1265	10.00
				PEST CONTROL SERVICE	80110	1265	28.00
				CHECK POOL 652311 TOTAL FOR FUND 101:			136.00
03/29/2023	POOL	652390	IMPERIAL DADE	JANITORIAL SUPPLY	74000	1265	1,096.84
				Total for department 1265:			8,063.91

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	201.93
				TELEPHONE SERVICE	85300	1294	670.11
				CHECK POOL 652012 TOTAL FOR FUND 101:			872.04
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1294	1,474.15
03/09/2023	POOL	652014	WOW! BUSINESS	INTERNET SERVICE	92002	1294	669.99
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92002	1294	90.26
03/29/2023	POOL	652056	MILLER CANFIELD PADDOCK &	PROFESSIONAL SERVICES	82602	1294	3,600.00
				PROFESSIONAL SERVICES	82602	1294	16,865.60
				PROFESSIONAL SERVICES	82602	1294	4,643.65
				PROFESSIONAL SERVICES	82602	1294	4,511.25
				PROFESSIONAL SERVICES	82602	1294	225.00
				PROFESSIONAL SERVICES	82602	1294	9,632.00
				CHECK POOL 652056 TOTAL FOR FUND 101:			39,477.50
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92001	1294	34.18
				WATER SERVICE	92001	1294	2.70
				WATER SERVICE	92002	1294	10.70
				WATER SERVICE	92002	1294	3.37
				WATER SERVICE	92002	1294	636.47
				CHECK POOL 652065 TOTAL FOR FUND 101:			687.42
03/29/2023	POOL	652120	HYLANT GROUP	MAGISTRATE BOND	91000	1294	175.00
03/29/2023	POOL	652139	LEE OBERLE	TRAVEL EXPENSE	86400	1294	493.57
03/29/2023	POOL	652171	MICHELLE KATOPODES	TRAVEL EXPENSE	86400	1294	75.00
03/29/2023	POOL	652277	THOMAS DUGAN	TRAVEL AUTHORIZATION	86400	1294	376.88
03/29/2023	POOL	652280#	THOMAS RUSHTON	TRAVEL EXPENSE	86400	1294	549.14
03/29/2023	POOL	652284	THE ASU GROUP (SERVICE FEES)	CLAIMS SERVICE FEES	91000	1294	2,010.00
03/29/2023	POOL	652351	GUIDEHOUSE INC	ARPA CONSULTING	98500	1294	231.00

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Fund: 101 GENERAL FUND							
Department: 1294 ADMIN UNALLOCATED EXPENSE							
03/29/2023	POOL	652370	DEREK THOMAS	TRAVEL EXPENSE	86400	1294	446.01
Total for department 1294:							47,627.96
Department: 1301 POLICE DEPARTMENT							
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1301	283.41
							656.01
CHECK POOL 652013 TOTAL FOR FUND 101:							939.42
03/09/2023	POOL	652015	AT&T	MONTHLY SERVICE	85300	1301	301.15
							370.30
CHECK POOL 652015 TOTAL FOR FUND 101:							671.45
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1301	177.33
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1301	1,767.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1301	18,482.46
03/29/2023	POOL	652043*#	C & G PUBLISHING INC	ADVERTISEMENT	74000	1301	59.50
03/29/2023	POOL	652045*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1301	81.00
03/29/2023	POOL	652053	MACOMB COUNTY FINANCE	ANNUAL MAINTENANCE	85300	1301	14,351.00
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1301	21.02
							6.63
							1,214.54
							21.43
CHECK POOL 652065 TOTAL FOR FUND 101:							1,263.62
03/29/2023	POOL	652075	BATTERY WAREHOUSE	BATTERIES	74000	1301	600.00
03/29/2023	POOL	652076	OSCAR W LARSON CO	FUEL TANK MAINTENANCE	93000	1301	723.25

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/29/2023	POOL	652083*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	98402	1301	15,666.04
03/29/2023	POOL	652094	BROWNELLS INC	OPERATING SUPPLY	74000	1301	524.79
03/29/2023	POOL	652106	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1301	16.30
03/29/2023	POOL	652144#	BOUND TREE MEDICAL	MEDICAL SUPPLY	74000	1301	1,132.50
03/29/2023	POOL	652185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1301	1,061.26
03/29/2023	POOL	652206	ARROWHEAD FORENSICS	OPERATING SUPPLY	74000	1301	361.31
03/29/2023	POOL	652219	MICHIGAN DEPT AGRICULTURE	INSPECTION SERVICES	74000	1301	145.00
03/29/2023	POOL	652222*#	MICRO CENTER	COMPUTER SUPPLY	72700	1301	1,604.61
03/29/2023	POOL	652232	BERESFORD COMPANY	OPERATING SUPPLY	98501	1301	658.00
				OPERATING SUPPLY	98501	1301	12.00
				CHECK POOL 652232 TOTAL FOR FUND 101:			670.00
03/29/2023	POOL	652254*#	SIRCHIE	OPERATING SUPPLY	74000	1301	254.28
				OPERATING SUPPLY	74000	1301	85.96
				CHECK POOL 652254 TOTAL FOR FUND 101:			340.24
03/29/2023	POOL	652261	NICOLE FEAR	REIMBURSEMENT	82401	1301	300.00
03/29/2023	POOL	652270	OXYGEN FORENSICS INC	TRAINING	82401	1301	2,395.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1301	4,471.12
				DISABILITY PREMIUM	71900	1301	11,573.33
				CHECK POOL 652288 TOTAL FOR FUND 101:			16,044.45
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1301	28.00
03/29/2023	POOL	652312	PHARMACY-LITE PACKAGING	OPERATING SUPPLY	74000	1301	108.33

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Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/29/2023	POOL	652325	LEGAL & LIABILITY RISK MANAGEMENT	TRAINING	82401	1301	495.00
				TRAINING	82401	1301	495.00
				TRAINING	82401	1301	495.00
				CHECK POOL 652325 TOTAL FOR FUND 101:			<u>1,485.00</u>
03/29/2023	POOL	652333	ROYALTY LOCK & KEY INC	BUILDING SUPPLY	93000	1301	675.00
03/29/2023	POOL	652336	AXON ENTERPRISES INC	CAR/BODY CAMERAS	98402	1301	2,262.00
03/29/2023	POOL	652348	SKIP PRINTING COMPANY	PRINTING	72700	1301	290.00
03/29/2023	POOL	652349#	GALLS LLC	CLOTHING ALLOWANCE	72401	1301	115.00
				CLOTHING ALLOWANCE	72401	1301	138.00
				CLOTHING ALLOWANCE	72401	1301	138.00
				CLOTHING ALLOWANCE	72401	1301	138.00
				BODY ARMOR	72401	1301	51,090.00
				CHECK POOL 652349 TOTAL FOR FUND 101:			<u>51,619.00</u>
03/29/2023	POOL	652359*#	DEWOLF & ASSOCIATES	TRAINING	82401	1301	595.00
03/29/2023	POOL	652363	THREE PALM TEE'S	PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	143.10
				PROMOTIONAL SUPPLY	88003	1301	75.00
				PROMOTIONAL SUPPLY	88003	1301	120.00
				PROMOTIONAL SUPPLY	88003	1301	75.00
				CHECK POOL 652363 TOTAL FOR FUND 101:			<u>1,414.80</u>
03/29/2023	POOL	652366	VIRTRU CORPORATION	SOFTWARE LICENSE	80100	1301	2,999.00
				SOFTWARE LICENSE	80100	1301	1,980.00
				CHECK POOL 652366 TOTAL FOR FUND 101:			<u>4,979.00</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1301 POLICE DEPARTMENT							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1301	488.45
				OFFICE SUPPLY	72700	1301	1,235.11
				OFFICE SUPPLY	72700	1301	17.99
				OFFICE SUPPLY	72700	1301	207.98
				OFFICE SUPPLY	72700	1301	103.02
				CHECK POOL 652369 TOTAL FOR FUND 101:			2,052.55
03/29/2023	POOL	652386	HOUSE OF REUBEN DETROIT	PRISONER FOOD	81200	1301	463.50
				PRISONER FOOD	81200	1301	636.00
				PRISONER FOOD	81200	1301	404.25
				CHECK POOL 652386 TOTAL FOR FUND 101:			1,503.75
03/29/2023	POOL	652394	LAW ENFORCEMENT RECORDS MGMT ASSOC MEMBERSHIP		82401	1301	60.00
03/29/2023	POOL	652401	KELLY DAVIS	REIMBURSEMENT	74000	1301	106.83
03/29/2023	POOL	652446	MACOMB CO COMMUNITY CORRECTIONS	BYRNE JAG EXPENSE (2020)	98501	1301	10,650.00
				Total for department 1301:			157,206.79
Department: 1311 CRIME COMMISSION							
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1311	33.75
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1311	10.72
				Total for department 1311:			44.47
Department: 1336 FIRE DEPARTMENT							
03/09/2023	POOL	652011	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	190.61
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	80.77
				TELEPHONE SERVICE	85300	1336	71.47
				TELEPHONE SERVICE	85300	1336	186.19
				TELEPHONE SERVICE	85300	1336	248.02
				TELEPHONE SERVICE	85300	1336	372.91
				TELEPHONE SERVICE	85300	1336	219.08
				CHECK POOL 652012 TOTAL FOR FUND 101:			1,178.44

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1336	0.04
				TELEPHONE SERVICE	85300	1336	0.52
				CHECK POOL 652013 TOTAL FOR FUND 101:			<u>0.56</u>
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1336	875.41
				ELECTRIC SERVICE	92000	1336	186.78
				ELECTRIC SERVICE	92000	1336	832.82
				ELECTRIC SERVICE	92000	1336	675.81
				CHECK POOL 652027 TOTAL FOR FUND 101:			<u>2,570.82</u>
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1336	1,256.38
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1336	684.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1336	9,904.08
03/29/2023	POOL	652038	ABC WAREHOUSE	COMPUTER EQUIPMENT	74000	1336	1,158.00
				COMPUTER EQUIPMENT	74000	1336	158.00
				FIRE STATION APPLIANCES	93000	1336	947.00
				FIRE STATION APPLIANCES	93000	1336	39.99
				CHECK POOL 652038 TOTAL FOR FUND 101:			<u>2,302.99</u>
03/29/2023	POOL	652040#	ALLIE BROTHERS INC	COMPLIMENTARY CLOTHING	72401	1336	12.00
				COMPLIMENTARY CLOTHING	72401	1336	6.00
				COMPLIMENTARY CLOTHING	72401	1336	32.50
				COMPLIMENTARY CLOTHING	72401	1336	24.00
				COMPLIMENTARY CLOTHING	72401	1336	18.75
				COMPLIMENTARY CLOTHING	72401	1336	65.00
				COMPLIMENTARY CLOTHING	72401	1336	137.00
				COMPLIMENTARY CLOTHING	72401	1336	30.00
				COMPLIMENTARY CLOTHING	72401	1336	15.99
				COMPLIMENTARY CLOTHING	72401	1336	8.99
				COMPLIMENTARY CLOTHING	72401	1336	58.50
				COMPLIMENTARY CLOTHING	72401	1336	149.98
				CHECK POOL 652040 TOTAL FOR FUND 101:			<u>558.71</u>

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/29/2023	POOL	652047	FIRE EXTINGUISHER SALES & SERVICE	FIRE EXTINGUISHER MAINTENANCE	74000	1336	1,061.40
03/29/2023	POOL	652048*#	GRAINGER INC	OPERATING SUPPLY	74000	1336	95.36
				OPERATING SUPPLY	74000	1336	241.78
				OPERATING SUPPLY	74000	1336	354.82
				OPERATING SUPPLY	74000	1336	278.34
				OPERATING SUPPLY	74000	1336	398.85
				OPERATING SUPPLY	74000	1336	84.51
				OPERATING SUPPLY	74000	1336	12.03
				OPERATING SUPPLY	74000	1336	96.52
				OPERATING SUPPLY	74000	1336	596.40
				OPERATING SUPPLY	74000	1336	52.18
				OPERATING SUPPLY	74000	1336	103.70
				OPERATING SUPPLY	74000	1336	58.38
				OPERATING SUPPLY	74000	1336	3.78
				OPERATING SUPPLY	74000	1336	198.10
				OPERATING SUPPLY	74000	1336	18.30
				OPERATING SUPPLY	74000	1336	56.45
				OPERATING SUPPLY	74000	1336	151.87
CHECK POOL 652048 TOTAL FOR FUND 101:							2,801.37
03/29/2023	POOL	652062	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLY	74000	1336	349.01
				JANITORIAL SUPPLY	74000	1336	260.11
				JANITORIAL SUPPLY	74000	1336	276.57
				JANITORIAL SUPPLY	74000	1336	29.63
				JANITORIAL SUPPLY	74000	1336	271.08
				JANITORIAL SUPPLY	74000	1336	283.16
				CREDIT MEMO	74000	1336	(417.05)
CHECK POOL 652062 TOTAL FOR FUND 101:							1,052.51
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1336	351.97
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	21.43
				WATER SERVICE	92000	1336	30.04
				WATER SERVICE	92000	1336	183.15
				WATER SERVICE	92000	1336	331.71
				WATER SERVICE	92000	1336	229.57
				WATER SERVICE	92000	1336	211.01

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 652065 TOTAL FOR FUND 101:			1,588.45
03/29/2023	POOL	652083*#	CANFIELD EQUIP SVC INC	UPFITTING - FIRE VEHICLES	98401	1336	130.00
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1336	665.64
				MAINTENANCE SUPPLY	74000	1336	969.76
				MAINTENANCE SUPPLY	74000	1336	169.92
				CHECK POOL 652111 TOTAL FOR FUND 101:			1,805.32
03/29/2023	POOL	652117	PRESSURE VESSEL TESTING	OPERATING SUPPLY	74000	1336	530.00
03/29/2023	POOL	652131	CDW GOVERNMENT INC	VIDEO CONFERENCE EQUIPMENT	74000	1336	15.26
				VIDEO CONFERENCE EQUIPMENT	74000	1336	10.17
				COMPUTER EQUIPMENT	74000	1336	411.26
				COMPUTER EQUIPMENT	74000	1336	106.02
				VIDEO CONFERENCE EQUIPMENT	74000	1336	22.88
				COMPUTER EQUIPMENT	74000	1336	55.94
				COMPUTER EQUIPMENT	74000	1336	50.85
				COMPUTER EQUIPMENT	74000	1336	223.78
				COMPUTER EQUIPMENT	74000	1336	164.10
				CHECK POOL 652131 TOTAL FOR FUND 101:			1,060.26
03/29/2023	POOL	652138	UNITED PARCEL SERVICE	SHIPPING SERVICE	74000	1336	210.73
				SHIPPING SERVICE	74000	1336	7.56
				CHECK POOL 652138 TOTAL FOR FUND 101:			218.29
03/29/2023	POOL	652141	FIREHOUSE	ANNUAL SUBSCRIPTION	74000	1336	33.75
03/29/2023	POOL	652144#	BOUND TREE MEDICAL	MEDICAL SUPPLY	72701	1336	2,287.88
				MEDICAL SUPPLY	72701	1336	1,692.54
				MEDICAL SUPPLY	72701	1336	5,171.01
				MEDICAL SUPPLY	72701	1336	792.20
				MEDICAL SUPPLY	72701	1336	291.00
				MEDICAL SUPPLY	72701	1336	1,839.99
				SIM JUNIOR SUPPLY	82401	1336	89.81
				SIM JUNIOR SUPPLY	82401	1336	159.99
				TRAINING EQUIPMENT	82401	1336	2,692.78

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				SIM ALS MANIKIN	98401	1336	649.00
				SIM ALS MANIKIN	98401	1336	822.34
				CHECK POOL 652144 TOTAL FOR FUND 101:			<u>16,488.54</u>
03/29/2023	POOL	652177	STATE OF MICHIGAN	QUARTERLY AMBULANCE TAX	72701	1336	9,741.63
03/29/2023	POOL	652182	EMERGENCY VEHICLES PLUS	EMS VEHICLE EQUIPMENT	72701	1336	2,449.98
				EMS VEHICLE EQUIPMENT	72701	1336	2,450.01
				VEHICLE EQUIPMENT	74000	1336	90.72
				CHECK POOL 652182 TOTAL FOR FUND 101:			<u>4,990.71</u>
03/29/2023	POOL	652185*#	JOHNSON CONTROLS INC	HVAC SERVICES	93000	1336	2,059.57
03/29/2023	POOL	652192*#	RKA PETROLEUM COMPANIES	DIESEL EXHAUST FLUID	75100	1336	95.58
				DIESEL EXHAUST FLUID	75100	1336	82.95
				DIESEL EXHAUST FLUID	75100	1336	145.22
				DIESEL EXHAUST FLUID	75100	1336	113.37
				DIESEL EXHAUST FLUID	75100	1336	81.80
				CHECK POOL 652192 TOTAL FOR FUND 101:			<u>518.92</u>
03/29/2023	POOL	652198*#	GARRETT DOOR CO	OVERHEAD DOOR MAINTENANCE	93000	1336	75.00
				OVERHEAD DOOR MAINTENANCE	93000	1336	1,395.00
				CHECK POOL 652198 TOTAL FOR FUND 101:			<u>1,470.00</u>
03/29/2023	POOL	652207	APPLE INC	COMPUTER EQUIPMENT	74000	1336	3,195.90
03/29/2023	POOL	652208	STRYKER SALES CORPORATION	EMS EQUIPMENT	97400	1336	26,220.49
03/29/2023	POOL	652228	JEFFREY MIDDLETON	REIMBURSEMENT	74000	1336	261.40
03/29/2023	POOL	652238	BELFOR PROPERTY RESTORATION	BOARD-UP SERVICE	74000	1336	409.00
				BOARD-UP SERVICE	74000	1336	859.00
				CHECK POOL 652238 TOTAL FOR FUND 101:			<u>1,268.00</u>
03/29/2023	POOL	652248	MAJIK GRAPHICS INC	VEHICLE GRAPHICS	74000	1336	345.00

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
03/29/2023	POOL	652250	USA PLUMBING	PLUMBING SERVICE	93000	1336	138.40
				PLUMBING SERVICE	93000	1336	393.75
				CHECK POOL 652250 TOTAL FOR FUND 101:			532.15
03/29/2023	POOL	652272	WOODWARD CAMERA	FIRE PREVENTION EQUIPMENT	80101	1336	229.00
03/29/2023	POOL	652281*#	PREMIER SAFETY	OPERATING SUPPLY	74000	1336	776.54
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1336	1,977.28
				DISABILITY PREMIUM	71900	1336	5,952.46
				CHECK POOL 652288 TOTAL FOR FUND 101:			7,929.74
03/29/2023	POOL	652302*#	PRIORITY WASTE LLC	TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	45.60
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				TRASH REMOVAL	93000	1336	30.40
				CHECK POOL 652302 TOTAL FOR FUND 101:			197.60
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1336	33.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				PEST CONTROL SERVICE	80100	1336	28.00
				CHECK POOL 652311 TOTAL FOR FUND 101:			201.00
03/29/2023	POOL	652331	HEALEY FIRE PROTECTION INC	BUILDING MAINTENANCE	93000	1336	6,950.00
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1336	121.96
				OFFICE SUPPLY	74000	1336	104.13
				OFFICE SUPPLY	74000	1336	21.47
				OFFICE EQUIPMENT	74000	1336	486.69

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Fund: 101 GENERAL FUND							
Department: 1336 FIRE DEPARTMENT							
				CHECK POOL 652369 TOTAL FOR FUND 101:			734.25
03/29/2023	POOL	652377	MACQUEEN EQUIPMENT LLC	MSA PARTS/EQUIPMENT	74000	1336	57.26
				MISC TOOLS/EQUIPMENT/SUPPLY	74000	1336	649.00
				PERSONAL PROTECTIVE EQUIPMENT	74000	1336	3,090.00
				MSA PARTS/EQUIPMENT	74000	1336	105.00
				MSA PARTS/EQUIPMENT	74000	1336	2,625.00
				MSA PARTS/EQUIPMENT	74000	1336	3,118.81
				CHECK POOL 652377 TOTAL FOR FUND 101:			9,645.07
03/29/2023	POOL	652380	SECOND STORY COLLECTION LLC	CUSTOM CLOTHING/GEAR	74000	1336	297.00
				Total for department 1336:			122,980.45
Department: 1371 BUILDING INSPECTIONS							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1371	100.47
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1371	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1371	1,707.60
03/29/2023	POOL	652122	COLONIAL TITLE	TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				TITLE SEARCHES	80141	1371	85.00
				CHECK POOL 652122 TOTAL FOR FUND 101:			255.00
03/29/2023	POOL	652142#	ARC DOCUMENT SOLUTIONS LLC	SCANNING/FILING SERVICES	80100	1371	6,559.18
03/29/2023	POOL	652280#	THOMAS RUSHTON	REIMBURSEMENT	72501	1371	30.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1371	485.14
				DISABILITY PREMIUM	71900	1371	905.83
				CHECK POOL 652288 TOTAL FOR FUND 101:			1,390.97
				Total for department 1371:			10,157.22

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Fund: 101 GENERAL FUND							
Department: 1400 PLANNING							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1400	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1400	256.14
03/29/2023	POOL	652041	AMERICAN PLANNING ASSOCIATION	MEMBERSHIP DUES	95800	1400	336.00
				MEMBERSHIP DUES	95800	1400	118.00
				MEMBERSHIP DUES	95800	1400	155.00
				MEMBERSHIP DUES	95800	1400	25.00
				CHECK POOL 652041 TOTAL FOR FUND 101:			634.00
03/29/2023	POOL	652142#	ARC DOCUMENT SOLUTIONS LLC	BUSINESS CARDS	72700	1400	45.00
				BUSINESS CARDS	72700	1400	23.00
				BUSINESS CARDS	72700	1400	2.99
				CHECK POOL 652142 TOTAL FOR FUND 101:			70.99
03/29/2023	POOL	652209	CLAUDETTE ROBINSON	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652233	WARREN G SMITH JR	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1400	93.24
				DISABILITY PREMIUM	71900	1400	174.33
				CHECK POOL 652288 TOTAL FOR FUND 101:			267.57
03/29/2023	POOL	652303	SULTANA CHOWDHURY	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652340	MERLE BONIECKI	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652356	MICHELLE TUTT	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652357	MAHMUDA MOURI	PLANNING COMMISSION	72500	1400	75.00
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1400	48.76
03/29/2023	POOL	652373	DELWAR HUSSAIN ANSAR	PLANNING COMMISSION	72500	1400	75.00
				Total for department 1400:			1,859.46
Department: 1401 COMMUNITY & ECONOMIC DEVE							

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Fund: 101 GENERAL FUND							
Department: 1401 COMMUNITY & ECONOMIC DEVE							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1401	21.90
			CO	DISABILITY PREMIUM	71900	1401	40.98
				CHECK POOL 652288 TOTAL FOR FUND 101:			62.88
				Total for department 1401:			62.88
Department: 1410 ZONING BOARD OF APPEALS							
03/29/2023	POOL	652212	ROMAN T NESTOROWICZ	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652262	CHARLES ANGLIN	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652290	MICHAEL SYLVESTER	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652322	PAUL JERZY	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652323	CHARLES L PERRY	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652345	WILLIAM G CLIFT	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652371	DAVID A SOPHIEA	BOARD OF APPEALS	72500	1410	75.00
03/29/2023	POOL	652395	KEVIN M HIGGINS	BOARD OF APPEALS	72500	1410	75.00
				Total for department 1410:			600.00
Department: 1421 PUBLIC SERVICES DIRECTOR							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1421	72.02
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1421	256.14
03/29/2023	POOL	652146*#	GOV CONNECTION INC	COMPUTER SUPPLY	72700	1421	435.96
				COMPUTER SUPPLY	72700	1421	45.17
				CHECK POOL 652146 TOTAL FOR FUND 101:			481.13
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE	LIFE AND AD&D PREMIUM	71900	1421	79.62
			CO	DISABILITY PREMIUM	71900	1421	148.78
				CHECK POOL 652288 TOTAL FOR FUND 101:			228.40
				Total for department 1421:			1,037.69
Department: 1422 PROPERTY MAINTENANCE							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1422	299.80

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Fund: 101 GENERAL FUND							
Department: 1422 PROPERTY MAINTENANCE							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1422	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1422	512.28
03/29/2023	POOL	652071	WEST GROUP	CLEAR ONLINE SEARCH SERVICES	72700	1422	446.51
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	BLIGHT SUPPLIES	72700	1422	121.92
				BLIGHT SUPPLIES	72700	1422	268.74
				CHECK POOL 652111 TOTAL FOR FUND 101:			390.66
03/29/2023	POOL	652186	LANDSCAPE SERVICE INC	RODENT BAITING SERVICE	80108	1422	1,350.00
				RODENT BAITING SERVICE	80108	1422	4,890.00
				RODENT BAITING SERVICE	80108	1422	2,580.00
				RODENT BAITING SERVICE	80108	1422	1,080.00
				RODENT BAITING SERVICE	80108	1422	720.00
				RODENT BAITING SERVICE	80108	1422	3,420.00
				RODENT BAITING SERVICE	80108	1422	3,090.00
				RODENT BAITING SERVICE	80108	1422	2,400.00
				RODENT BAITING SERVICE	80108	1422	2,490.00
				CHECK POOL 652186 TOTAL FOR FUND 101:			22,020.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1422	126.98
				DISABILITY PREMIUM	71900	1422	236.86
				CHECK POOL 652288 TOTAL FOR FUND 101:			363.84
				Total for department 1422:			24,147.09
Department: 1426 CIVIL DEFENSE							
03/09/2023	POOL	652007	DTE ENERGY	ELECTRIC SERVICE	92000	1426	113.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1426	85.38
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1426	29.90
				DISABILITY PREMIUM	71900	1426	55.82

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Fund: 101 GENERAL FUND							
Department: 1426 CIVIL DEFENSE							
				CHECK POOL 652288 TOTAL FOR FUND 101:			85.72
				Total for department 1426:			284.10
Department: 1430 ANIMAL CONTROL							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1430	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1430	85.38
03/29/2023	POOL	652194	ROGER ANTHONY DESMET	ANIMAL DISPOSALS	80500	1430	250.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1430	51.50
				DISABILITY PREMIUM	71900	1430	95.93
				CHECK POOL 652288 TOTAL FOR FUND 101:			147.43
03/29/2023	POOL	652342	LONG LAKE ANIMAL HOSPITAL	ANIMAL SERVICE	80500	1430	268.00
03/29/2023	POOL	652365	THE WASHTUB	LAUNDRY SERVICE	74000	1430	34.80
				Total for department 1430:			899.61
Department: 1441 STREET MAINTENANCE DIV							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1441	342.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1441	1,514.34
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1441	495.50
				DISABILITY PREMIUM	71900	1441	923.90
				CHECK POOL 652288 TOTAL FOR FUND 101:			1,419.40
				Total for department 1441:			3,275.74
Department: 1442 D P W GARAGE							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1442	225.58
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1442	68.81

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1442	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1442	939.18
03/29/2023	POOL	652039	AJAX TRAILERS LLC	VEHICLE MAINTENANCE	86300	1442	115.01
03/29/2023	POOL	652045*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1442	128.00
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1442	31.19
				OPERATING SUPPLY	86300	1442	162.00
				CHECK POOL 652048 TOTAL FOR FUND 101:			193.19
03/29/2023	POOL	652049	HAMILTON CHEVROLET INC	VEHICLE MAINTENANCE	86300	1442	61.54
				VEHICLE MAINTENANCE	86300	1442	820.14
				VEHICLE MAINTENANCE	86300	1442	282.96
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	303.63
				VEHICLE MAINTENANCE	86300	1442	820.14
				VEHICLE MAINTENANCE	86300	1442	267.92
				VEHICLE MAINTENANCE	86300	1442	440.70
				VEHICLE MAINTENANCE	86300	1442	2,644.20
				VEHICLE MAINTENANCE	86300	1442	490.06
				VEHICLE MAINTENANCE	86300	1442	803.76
				CHECK POOL 652049 TOTAL FOR FUND 101:			8,756.83
03/29/2023	POOL	652050	KIRKS AUTOMOTIVE INC	VEHICLE MAINTENANCE	86300	1442	17.22
				VEHICLE MAINTENANCE	86300	1442	580.00
				VEHICLE MAINTENANCE	86300	1442	54.24
				VEHICLE MAINTENANCE	86300	1442	30.63
				CHECK POOL 652050 TOTAL FOR FUND 101:			682.09

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/29/2023	POOL	652057	RP RABINE EQUIPMENT CO	OPERATING SUPPLY	74000	1442	1,269.04
03/29/2023	POOL	652063	TERMINAL SUPPLY CO	VEHICLE MAINTENANCE	86300	1442	96.04
				VEHICLE MAINTENANCE	86300	1442	215.85
				VEHICLE MAINTENANCE	86300	1442	197.07
				CHECK POOL 652063 TOTAL FOR FUND 101:			508.96
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	21.43
				WATER SERVICE	92000	1442	645.72
				WATER SERVICE	92000	1442	173.87
				WATER SERVICE	92000	1442	99.61
				CHECK POOL 652065 TOTAL FOR FUND 101:			962.06
03/29/2023	POOL	652070	WEINGARTZ SUPPLY	MAINTENANCE SUPPLY	86300	1442	130.96
03/29/2023	POOL	652072	WHOLESALE TOOL CO	TOOLS	74000	1442	5.95
03/29/2023	POOL	652074	JOHN R SPRING & TIRE CTR	VEHICLE MAINTENANCE	86300	1442	376.68
				VEHICLE MAINTENANCE	86300	1442	607.75
				VEHICLE MAINTENANCE	86300	1442	1,142.60
				VEHICLE MAINTENANCE	86300	1442	1,166.88
				CHECK POOL 652074 TOTAL FOR FUND 101:			3,293.91
03/29/2023	POOL	652082	SERVICE TOWING INC	VEHICLE MAINTENANCE	86300	1442	595.00
03/29/2023	POOL	652083*#	CANFIELD EQUIP SVC INC	VEHICLE MAINTENANCE	86300	1442	930.00
				VEHICLE MAINTENANCE	86300	1442	1,174.94
				CHECK POOL 652083 TOTAL FOR FUND 101:			2,104.94
03/29/2023	POOL	652090*#	AIRGAS USA LLC	OPERATING SUPPLY	74000	1442	281.67
03/29/2023	POOL	652096	GOODYEAR TIRE & RUBBER CO	VEHICLE MAINTENANCE	86300	1442	989.73
03/29/2023	POOL	652098	TRACTION HEAVY DUTY PARTS	VEHICLE MAINTENANCE	86300	1442	220.32

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	159.80
				CHECK POOL 652098 TOTAL FOR FUND 101:			<u>380.12</u>
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	74000	1442	59.90
03/29/2023	POOL	652114	APOLLO FIRE APPARATUS SALES & SERVI	VEHICLE MAINTENANCE	86300	1442	631.90
				VEHICLE MAINTENANCE	86300	1442	813.90
				VEHICLE MAINTENANCE	86300	1442	388.58
				VEHICLE MAINTENANCE	86300	1442	1,525.72
				VEHICLE MAINTENANCE	86300	1442	1,010.42
				VEHICLE MAINTENANCE	86300	1442	168.86
				VEHICLE MAINTENANCE	86300	1442	1,389.13
				VEHICLE MAINTENANCE	86300	1442	25.49
				VEHICLE MAINTENANCE	86300	1442	1,694.58
				VEHICLE MAINTENANCE	86300	1442	32.17
				CREDIT MEMO	86300	1442	(1,174.00)
				CHECK POOL 652114 TOTAL FOR FUND 101:			<u>6,506.75</u>
03/29/2023	POOL	652115	DEPENDABLE WHOLESALE INC	VEHICLE MAINTENANCE	86300	1442	630.50
				VEHICLE MAINTENANCE	86300	1442	1,275.75
				VEHICLE MAINTENANCE	86300	1442	45.00
				VEHICLE MAINTENANCE	86300	1442	2,438.50
				VEHICLE MAINTENANCE	86300	1442	1,991.70
				VEHICLE MAINTENANCE	86300	1442	72.00
				VEHICLE MAINTENANCE	86300	1442	24.00
				VEHICLE MAINTENANCE	86300	1442	658.25
				VEHICLE MAINTENANCE	86300	1442	1,851.00
				VEHICLE MAINTENANCE	86300	1442	761.60
				CHECK POOL 652115 TOTAL FOR FUND 101:			<u>9,748.30</u>
03/29/2023	POOL	652126	AIS CONSTRUCTION EQUIPMENT	VEHICLE MAINTENANCE	86300	1442	886.70
				VEHICLE MAINTENANCE	86300	1442	102.54
				CHECK POOL 652126 TOTAL FOR FUND 101:			<u>989.24</u>
03/29/2023	POOL	652143	CENTURY TOOL WELDING	VEHICLE MAINTENANCE	86300	1442	125.00

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
03/29/2023	POOL	652149	OWEN TREE SERVICE INC	TREE TRIMMING	81400	1442	4,555.38
03/29/2023	POOL	652150	WOLVERINE FREIGHTLINER EASTSIDE INC	VEHICLE MAINTENANCE	86300	1442	506.88
				VEHICLE MAINTENANCE	86300	1442	41.16
				VEHICLE MAINTENANCE	86300	1442	116.06
				VEHICLE MAINTENANCE	86300	1442	151.26
				VEHICLE MAINTENANCE	86300	1442	5.25
				VEHICLE MAINTENANCE	86300	1442	139.53
				CREDIT MEMO	86300	1442	(68.75)
				CHECK POOL 652150 TOTAL FOR FUND 101:			891.39
03/29/2023	POOL	652172	TRUCK AND TRAILER	VEHICLE MAINTENANCE	86300	1442	450.50
03/29/2023	POOL	652183*#	HELLEBUYCKS POWER EQUIP	OPERATING SUPPLY	74000	1442	365.72
				OPERATING SUPPLY	74000	1442	117.58
				CHECK POOL 652183 TOTAL FOR FUND 101:			483.30
03/29/2023	POOL	652188	LYDEN OIL COMPANY	EQUIPMENT SUPPLY	74000	1442	892.74
				EQUIPMENT SUPPLY	74000	1442	134.33
				EQUIPMENT SUPPLY	74000	1442	326.11
				EQUIPMENT SUPPLY	74000	1442	67.50
				EQUIPMENT SUPPLY	74000	1442	600.00
				CREDIT MEMO	75100	1442	(734.96)
				CHECK POOL 652188 TOTAL FOR FUND 101:			1,285.72
03/29/2023	POOL	652198*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93000	1442	75.00
03/29/2023	POOL	652220	CREST FORD INC	VEHICLE MAINTENANCE	86300	1442	103.20
				VEHICLE MAINTENANCE	86300	1442	109.73
				VEHICLE MAINTENANCE	86300	1442	228.35
				VEHICLE MAINTENANCE	86300	1442	15.80
				VEHICLE MAINTENANCE	86300	1442	99.72
				CREDIT MEMO	86300	1442	(50.00)
				CHECK POOL 652220 TOTAL FOR FUND 101:			506.80
03/29/2023	POOL	652234	GENUINE PARTS COMPANY	VEHICLE MAINTENANCE	86300	1442	18.10

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				VEHICLE MAINTENANCE	86300	1442	37.91
				VEHICLE MAINTENANCE	86300	1442	131.06
				VEHICLE MAINTENANCE	86300	1442	19.66
				VEHICLE MAINTENANCE	86300	1442	43.08
				VEHICLE MAINTENANCE	86300	1442	99.63
				VEHICLE MAINTENANCE	86300	1442	14.04
				VEHICLE MAINTENANCE	86300	1442	123.70
				VEHICLE MAINTENANCE	86300	1442	106.26
				VEHICLE MAINTENANCE	86300	1442	215.47
				VEHICLE MAINTENANCE	86300	1442	124.80
				VEHICLE MAINTENANCE	86300	1442	58.64
				VEHICLE MAINTENANCE	86300	1442	37.36
				VEHICLE MAINTENANCE	86300	1442	288.72
				VEHICLE MAINTENANCE	86300	1442	102.78
				VEHICLE MAINTENANCE	86300	1442	142.55
				CHECK POOL 652234 TOTAL FOR FUND 101:			1,563.76
03/29/2023	POOL	652241	MATZKA INC	VEHICLE MAINTENANCE	86300	1442	208.66
				VEHICLE MAINTENANCE	86300	1442	108.88
				VEHICLE MAINTENANCE	86300	1442	42.50
				CHECK POOL 652241 TOTAL FOR FUND 101:			360.04
03/29/2023	POOL	652257	MSC INDUSTRIAL SUPPLY	VEHICLE MAINTENANCE	86300	1442	113.06
03/29/2023	POOL	652271	M & K HOLDING COMPANY	VEHICLE MAINTENANCE	86300	1442	106.07
				VEHICLE MAINTENANCE	86300	1442	190.85
				VEHICLE MAINTENANCE	86300	1442	41.36
				VEHICLE MAINTENANCE	86300	1442	230.37
				VEHICLE MAINTENANCE	86300	1442	850.71
				CHECK POOL 652271 TOTAL FOR FUND 101:			1,419.36
03/29/2023	POOL	652286	MOTOR CITY INDUSTRIAL	VEHICLE MAINTENANCE	86300	1442	641.16
				VEHICLE MAINTENANCE	86300	1442	21.76
				VEHICLE MAINTENANCE	86300	1442	141.28
				CHECK POOL 652286 TOTAL FOR FUND 101:			804.20
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1442	286.82
				DISABILITY PREMIUM	71900	1442	532.67

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Fund: 101 GENERAL FUND							
Department: 1442 D P W GARAGE							
				CHECK POOL 652288 TOTAL FOR FUND 101:			819.49
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	1442	28.00
03/29/2023	POOL	652326	LAWSON PRODUCTS INC	VEHICLE MAINTENANCE	86300	1442	157.51
				VEHICLE MAINTENANCE	86300	1442	188.46
				VEHICLE MAINTENANCE	86300	1442	24.56
				VEHICLE MAINTENANCE	86300	1442	110.40
				VEHICLE MAINTENANCE	86300	1442	115.75
				CHECK POOL 652326 TOTAL FOR FUND 101:			596.68
03/29/2023	POOL	652337	MACQUEEN EQUIPMENT LLC	VEHICLE MAINTENANCE	86300	1442	194.25
				VEHICLE MAINTENANCE	86300	1442	271.67
				CHECK POOL 652337 TOTAL FOR FUND 101:			465.92
03/29/2023	POOL	652339	SHELBY GENERATOR INC	VEHICLE MAINTENANCE	86300	1442	399.01
				VEHICLE MAINTENANCE	86300	1442	370.00
				CHECK POOL 652339 TOTAL FOR FUND 101:			769.01
03/29/2023	POOL	652360	LIMB WALKERS TREE & SNOW	TREE MAINTENANCE	81400	1442	4,060.00
03/29/2023	POOL	652391	TOTAL AUTO PARTS & PAINT	VEHICLE MAINTENANCE	86300	1442	197.99
				VEHICLE MAINTENANCE	86300	1442	179.99
				CREDIT MEMO	86300	1442	(197.99)
				CHECK POOL 652391 TOTAL FOR FUND 101:			179.99
				Total for department 1442:			58,544.82
Department: 1447 ENGINEERING & INSPECTIONS							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1447	106.03
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1447	341.52

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Fund: 101 GENERAL FUND							
Department: 1447 ENGINEERING & INSPECTIONS							
03/29/2023	POOL	652124*#	CONTRACTORS CONNECTION	SURVEY SUPPLY	72700	1447	1,803.60
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	80100	1447	3,718.14
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1447	105.97
				DISABILITY PREMIUM	71900	1447	198.62
CHECK POOL 652288 TOTAL FOR FUND 101:							304.59
03/29/2023	POOL	652368	BLUEBEAM INC	LICENSE SUBSCRIPTION	80106	1447	600.00
Total for department 1447:							6,873.88
Department: 1448 HIGHWAY STREET LIGHTING							
03/09/2023	POOL	652008*#	DTE ENERGY	STREET LIGHTING	92600	1448	259,382.35
03/29/2023	POOL	652259	DETROIT EDISON COMPANY	LED STREET LIGHTING	92600	1448	25,006.07
Total for department 1448:							284,388.42
Department: 1793 BEAUTIFICATION							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1793	4.44
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1793	20.18
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1793	12.26
03/29/2023	POOL	652078	BCSEM MEMBERSHIP	MEMBERSHIP	96105	1793	20.00
03/29/2023	POOL	652187	EUGENIA PALMER	REIMBURSEMENT	96102	1793	658.00
Total for department 1793:							714.88
Department: 1795 HISTORICAL COMMISSION							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1795	4.44
03/29/2023	POOL	652193	MICHIGAN MUSEUMS ASSOCIATION	MEMBERSHIP	95800	1795	50.00

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Fund: 101 GENERAL FUND							
Department: 1795 HISTORICAL COMMISSION							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	1795	11.99
				OFFICE SUPPLY	72700	1795	44.29
				CHECK POOL 652369 TOTAL FOR FUND 101:			56.28
				Total for department 1795:			110.72
Department: 1796 VILLAGE HISTORICAL COMM							
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1796	33.75
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1796	10.71
				Total for department 1796:			44.46
				Total for fund 101 GENERAL FUND			1,387,239.60

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Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 0000							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	21000	0000	(654,620.94)
				PAVEMENT RECON AND WATER MAIN REPLACE	21001	0000	14,324.69
				PAVEMENT RECON AND WATER MAIN REPLACE	21046	0000	654,620.94
				CHECK POOL 652009 TOTAL FOR FUND 202:			<u>14,324.69</u>
03/29/2023	POOL	652129#	MDOT	MILLING & RESURFACING	21000	0000	(12,892.34)
				MILLING & RESURFACING	21055	0000	12,892.34
				CHECK POOL 652129 TOTAL FOR FUND 202:			<u>0.00</u>
				Total for department 0000:			14,324.69
Department: 2451 CONSTRUCTION							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	97400	2451	635,639.54
03/29/2023	POOL	652089*#	TETRA TECH INC	ENGINEERING SERVICES	97400	2451	23,605.03
03/29/2023	POOL	652129#	MDOT	MILLING & RESURFACING	97400	2451	12,892.34
03/29/2023	POOL	652130*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97400	2451	9,040.04
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	2451	20,331.03
				ENGINEERING SERVICES	97400	2451	10,558.80
				ENGINEERING SERVICES	97400	2451	348.27
				ENGINEERING SERVICES	97400	2451	19,910.88
				ENGINEERING SERVICES	97400	2451	2,864.31
				CHECK POOL 652132 TOTAL FOR FUND 202:			<u>54,013.29</u>
				Total for department 2451:			735,190.24
Department: 2463 ROUTINE MAINTENANCE							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	80206	2463	18,981.40
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	80100	2463	27.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 202 MTF ACT 51 MAJOR OPERATNG							
Department: 2463 ROUTINE MAINTENANCE							
				Total for department 2463:			19,008.99
Department: 2474 TRAFFIC SERVICES							
03/09/2023	POOL	652008*#	DTE ENERGY	STREET LIGHTING	80121	2474	4,353.11
				Total for department 2474:			4,353.11
				Total for fund 202 MTF ACT 51 MAJOR OPERATNG			772,877.03

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Fund: 203 MTF ACT 51 LOCAL OPERATNG							
Department: 3474 TRAFFIC SERVICES							
03/09/2023	POOL	652008*#	DTE ENERGY	STREET LIGHTING	80121	3474	891.60
				Total for department 3474:			891.60
				Total for fund 203 MTF ACT 51 LOCAL OPERATNG			891.60

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Fund: 204 2011 LOCAL STREET R&M							
Department: 0000							
03/09/2023	POOL	652010*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	21000	0000	(7,088.50)
				PAVEMENT REPLACEMENT	21001	0000	4,024.99
				PAVEMENT REPLACEMENT	21049	0000	7,088.50
				CHECK POOL 652010 TOTAL FOR FUND 204:			<u>4,024.99</u>
				Total for department 0000:			4,024.99
Department: 9204 2011 LOCAL ST REPAIR EXP							
03/09/2023	POOL	652010*#	ZUNIGA CEMENT CONSTRUCTION INC	PAVEMENT REPLACEMENT	97400	9204	7,088.50
				Total for department 9204:			7,088.50
				Total for fund 204 2011 LOCAL STREET R&M			11,113.49

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Fund: 208 RECREATION SPEC REVENUE							
Department: 0000							
03/29/2023	POOL	652192*#	RKA PETROLEUM COMPANIES	GASOLINE	10700	0000	134.37
				GASOLINE	10700	0000	1,968.25
				CHECK POOL 652192 TOTAL FOR FUND 208:			<u>2,102.62</u>
03/29/2023	POOL	652341#	GIBRALTAR CONSTRUCTION COMPANY	CREDIT MEMO	21001	0000	(6,100.30)
				Total for department 0000:			(3,997.68)
Department: 9208 RECREATION EXPENDITURES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	315.61
				TELEPHONE SERVICE	85300	9208	343.83
				TELEPHONE SERVICE	85300	9208	340.15
				TELEPHONE SERVICE	85300	9208	150.00
				TELEPHONE SERVICE	85300	9208	142.21
				TELEPHONE SERVICE	85300	9208	3.76
				CHECK POOL 652012 TOTAL FOR FUND 208:			<u>1,295.56</u>
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9208	8.28
				TELEPHONE SERVICE	85300	9208	24.85
				CHECK POOL 652013 TOTAL FOR FUND 208:			<u>33.13</u>
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	9208	730.12
				ELECTRIC SERVICE	92000	9208	35.00
				ELECTRIC SERVICE	92000	9208	17.03
				ELECTRIC SERVICE	92000	9208	22.36
				CHECK POOL 652027 TOTAL FOR FUND 208:			<u>804.51</u>
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9208	69.42
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9208	(171.00)
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9208	597.66

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9208	298.95
				MAINTENANCE SUPPLY	77600	9208	1,758.00
				MAINTENANCE SUPPLY	77600	9208	107.31
				MAINTENANCE SUPPLY	77600	9208	158.55
				MAINTENANCE SUPPLY	77600	9208	43.25
				MAINTENANCE SUPPLY	77600	9208	165.86
				CREDIT MEMO	77600	9208	(165.86)
				CHECK POOL 652048 TOTAL FOR FUND 208:			<u>2,366.06</u>
03/29/2023	POOL	652058	RECREONICS INC	POOL SUPPLY	77600	9208	284.37
03/29/2023	POOL	652059	SUPPLYDEN INC	OPERATING SUPPLY	77600	9208	626.75
03/29/2023	POOL	652060	S & S WORLDWIDE INC	OPERATING SUPPLY	76000	9208	434.72
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	4,350.04
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	52.92
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	369.70
				WATER SERVICE	92000	9208	121.54
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	164.59
				WATER SERVICE	92000	9208	30.04
				WATER SERVICE	92000	9208	164.59
				CHECK POOL 652065 TOTAL FOR FUND 208:			<u>7,159.43</u>
03/29/2023	POOL	652069*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	77600	9208	10.76

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/29/2023	POOL	652091*#	SCENA ROOFING & SHEET	BUILDING MAINTENANCE	80100	9208	1,205.00
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	77600	9208	99.03
				MAINTENANCE SUPPLY	77600	9208	83.31
				MAINTENANCE SUPPLY	77600	9208	90.44
				CHECK POOL 652111 TOTAL FOR FUND 208:			272.78
03/29/2023	POOL	652112	MICHAEL KNOLL	OFFICIAL	70713	9208	440.00
03/29/2023	POOL	652121*#	GORDON FOOD SERVICE INC	EVENT SUPPLY	76000	9208	252.49
				EVENT SUPPLY	76000	9208	24.49
				EVENT SUPPLY	76000	9208	135.18
				CHECK POOL 652121 TOTAL FOR FUND 208:			412.16
03/29/2023	POOL	652128	CREATIVE AWARDS	ATHLETICS APPAREL	76000	9208	506.25
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97400	9208	44.86
				ENGINEERING SERVICES	97400	9208	3,815.31
				CHECK POOL 652132 TOTAL FOR FUND 208:			3,860.17
03/29/2023	POOL	652137	SCHARF'S SERVICE & FUEL	ZAMBONI PROPANE	96146	9208	45.28
03/29/2023	POOL	652140	B & B POOLS & SPA CORP	POOL SUPPLY	77600	9208	930.00
				POOL CHEMICALS	77600	9208	840.00
				CHECK POOL 652140 TOTAL FOR FUND 208:			1,770.00
03/29/2023	POOL	652158	AMERICAN RED CROSS	TRAINING	76000	9208	84.00
				TRAINING	76000	9208	84.00
				CHECK POOL 652158 TOTAL FOR FUND 208:			168.00
03/29/2023	POOL	652173	JAMES BURKE	OFFICIAL	70713	9208	50.00
03/29/2023	POOL	652174	JH HART URBAN FORESTRY	BRANCH/LOG DISPOSAL	81400	9208	350.00

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
				BRANCH/LOG DISPOSAL	81400	9208	770.00
				CHECK POOL 652174 TOTAL FOR FUND 208:			<u>1,120.00</u>
03/29/2023	POOL	652183*#	HELLEBUYCKS POWER EQUIP	MAINTENANCE SUPPLY	77600	9208	131.51
03/29/2023	POOL	652197	IGNITED LIGHT AND SOUND	EVENTS	80100	9208	400.00
03/29/2023	POOL	652218	DIRECT FITNESS SOLUTIONS	FITNESS CENTER REPAIRS	80100	9208	224.40
03/29/2023	POOL	652224#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	93000	9208	698.03
03/29/2023	POOL	652225	CITY ELECTRIC SUPPLY	ELECTRICAL SUPPLY	77600	9208	140.00
				ELECTRICAL SUPPLY	77600	9208	34.50
				ELECTRICAL SUPPLY	77600	9208	180.00
				ELECTRICAL SUPPLY	77600	9208	159.00
				ELECTRICAL SUPPLY	77600	9208	59.00
				ELECTRICAL SUPPLY	77600	9208	35.00
				ELECTRICAL SUPPLY	77600	9208	144.00
				CHECK POOL 652225 TOTAL FOR FUND 208:			<u>751.50</u>
03/29/2023	POOL	652235	ROSS J FAZIO JR	TENNIS INSTRUCTOR	70713	9208	1,845.00
03/29/2023	POOL	652243	WOW! BUSINESS	HIGH SPEED INTERNET	80100	9208	132.98
03/29/2023	POOL	652255	LES MILLS UNITED STATES TRADING INC	MONTHLY LICENSE FEES	80100	9208	861.00
03/29/2023	POOL	652273	PROGRESSIVE PLUMBING SUPPLY	PLUMBING SUPPLY	77600	9208	27.43
				PLUMBING SUPPLY	77600	9208	39.84
				PLUMBING SUPPLY	77600	9208	181.86
				CHECK POOL 652273 TOTAL FOR FUND 208:			<u>249.13</u>
03/29/2023	POOL	652274	ANTHONY GREENE	OFFICIAL	70713	9208	150.00
03/29/2023	POOL	652275	WILLIAM HOPKINS	OFFICIAL	70713	9208	200.00
03/29/2023	POOL	652278	ZERO WASTE USA	DOG PARK SUPPLY	77600	9208	974.05

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Fund: 208 RECREATION SPEC REVENUE							
Department: 9208 RECREATION EXPENDITURES							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9208	182.04
				DISABILITY PREMIUM	71900	9208	339.68
				CHECK POOL 652288 TOTAL FOR FUND 208:			521.72
03/29/2023	POOL	652302*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9208	182.40
				TRASH REMOVAL	80100	9208	60.80
				TRASH REMOVAL	80100	9208	26.60
				TRASH REMOVAL	80100	9208	243.20
				CHECK POOL 652302 TOTAL FOR FUND 208:			513.00
03/29/2023	POOL	652306	GREAT LAKES RECREATION CO LLC	PLAY STRUCTURE - BUTCHER PARK	97400	9208	185,182.00
				SAND BOX - BUTCHER PARK	97400	9208	4,800.00
				CHECK POOL 652306 TOTAL FOR FUND 208:			189,982.00
03/29/2023	POOL	652320	TARGET SPECIALTY PRODUCTS	MAINTENANCE SUPPLIES	76000	9208	1,000.00
03/29/2023	POOL	652341#	GIBRALTAR CONSTRUCTION COMPANY	RIDGEWOOD PARK	97400	9208	122,631.10
03/29/2023	POOL	652362	IBRAHIM SOBH	OFFICIAL	70713	9208	100.00
03/29/2023	POOL	652388	GROESBECK LUMBER & SUPPLY INC	TREATED LUMBER	77600	9208	4,615.97
				Total for department 9208:			349,342.40
Department: 9210 TRANSPORT EXPENDITURES							
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9210	49.65
03/29/2023	POOL	652045*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	80100	9210	48.00
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9210	21.43
				WATER SERVICE	92000	9210	15.02
				WATER SERVICE	92000	9210	82.29
				CHECK POOL 652065 TOTAL FOR FUND 208:			118.74

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Fund: 208 RECREATION SPEC REVENUE

Department: 9210 TRANSPORT EXPENDITURES

03/29/2023	POOL	652224#	GREAT LAKES POWER & LIGHTING INC	ELECTRICAL SERVICE	80100	9210	3,243.60

Total for department 9210:	3,459.99

Total for fund 208 RECREATION SPEC REVENUE	348,804.71

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Fund: 226 SANITATION SPECIAL REV							
Department: 9226 SANITATION EXPENDITURES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9226	42.00
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9226	570.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9226	1,622.22
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9226	164.59
				WATER SERVICE	92000	9226	40.01
				CHECK POOL 652065 TOTAL FOR FUND 226:			<u>204.60</u>
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	CREDIT MEMO	93000	9226	(79.41)
03/29/2023	POOL	652192*#	RKA PETROLEUM COMPANIES	GASOLINE/DIESEL FUEL	75100	9226	24,456.28
03/29/2023	POOL	652276	GFL ENVIRONMENTAL USA INC	SOLID WASTE/COMPOST	80112	9226	3,096.36
				SOLID WASTE/COMPOST	80115	9226	1,385.91
				CHECK POOL 652276 TOTAL FOR FUND 226:			<u>4,482.27</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9226	547.60
				DISABILITY PREMIUM	71900	9226	1,025.87
				CHECK POOL 652288 TOTAL FOR FUND 226:			<u>1,573.47</u>
03/29/2023	POOL	652300	EASTSIDE TRUCK WASH	TRUCK WASH	86300	9226	65.00
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	80100	9226	28.00
				Total for department 9226:			32,964.43
				Total for fund 226 SANITATION SPECIAL REV			32,964.43

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 230 RENTAL ORDINANCE REVENUE							
Department: 9230 RENTAL ORDIN EXPENDITURES							
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9230	28.45
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9230	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9230	426.90
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9230	111.59
				DISABILITY PREMIUM	71900	9230	208.35
				CHECK POOL 652288 TOTAL FOR FUND 230:			<u>319.94</u>
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9230	211.98
				Total for department 9230:			1,044.27
				Total for fund 230 RENTAL ORDINANCE REVENUE			1,044.27

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 COMMUNICATIONS							
Department: 9250 COMMUNICATION EXPENDITURE							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9250	137.77
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9250	512.28
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLIES	72700	9250	59.97
				OPERATING SUPPLIES	88010	9250	52.56
				CHECK POOL 652111 TOTAL FOR FUND 250:			112.53
03/29/2023	POOL	652152	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLY	80100	9250	132.31
03/29/2023	POOL	652200	GENE MICHAEL PRODUCTIONS	ANNUAL MUSIC LEASE	88009	9250	2,000.00
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9250	98.86
				DISABILITY PREMIUM	71900	9250	184.54
				CHECK POOL 652288 TOTAL FOR FUND 250:			283.40
03/29/2023	POOL	652292	ATHENSA LLC	MAINTENANCE AGREEMENT	80147	9250	1,516.00
				MAINTENANCE AGREEMENT	80147	9250	1,199.60
				CHECK POOL 652292 TOTAL FOR FUND 250:			2,715.60
				Total for department 9250:			5,893.89
				Total for fund 250 COMMUNICATIONS			5,893.89

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9259	170.76
03/29/2023	POOL	652079	WILLIAM BRANCH	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	237.50
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 652079 TOTAL FOR FUND 259:			1,762.50
03/29/2023	POOL	652084	KENNETH J WROBEL	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 652084 TOTAL FOR FUND 259:			875.00
03/29/2023	POOL	652108	KIMBERLY T BROWN	COURT APPOINTED ATTORNEY	82601	9259	175.00
03/29/2023	POOL	652110*#	DAWN M WALTON	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 652110 TOTAL FOR FUND 259:			325.00
03/29/2023	POOL	652113	JOHN J KENNEDY	COURT APPOINTED ATTORNEY	82601	9259	300.00
03/29/2023	POOL	652116	SONYA HRYSHKO	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	100.00
				CHECK POOL 652116 TOTAL FOR FUND 259:			550.00
03/29/2023	POOL	652119	KEVIN SCHNEIDER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	425.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	650.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 652119 TOTAL FOR FUND 259:			5,625.00
03/29/2023	POOL	652125	DAVID WORDEN	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	1,130.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				CHECK POOL 652125 TOTAL FOR FUND 259:			1,980.00
03/29/2023	POOL	652127	ANDREW M CANU	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	375.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652127 TOTAL FOR FUND 259:			1,000.00
03/29/2023	POOL	652135	SALEEMA GOODMAN SHEIKH	COURT APPOINTED ATTORNEY	82601	9259	75.00
03/29/2023	POOL	652136	PAUL M MISUKEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652136 TOTAL FOR FUND 259:			<u>1,525.00</u>
03/29/2023	POOL	652148	PAUL SCALLY	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 652148 TOTAL FOR FUND 259:			<u>1,487.50</u>
03/29/2023	POOL	652153	JULIE A HLYWA	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652153 TOTAL FOR FUND 259:			<u>1,512.50</u>
03/29/2023	POOL	652157	JASON MALKIEWICZ	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652157 TOTAL FOR FUND 259:			<u>1,250.00</u>
03/29/2023	POOL	652160	VINCENZO MANZELLA	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652160 TOTAL FOR FUND 259:			<u>600.00</u>

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/29/2023	POOL	652161	JAMES B ROONEY	COURT APPOINTED ATTORNEY	82601	9259	400.00
03/29/2023	POOL	652162	SUSAN DUNN	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				CHECK POOL 652162 TOTAL FOR FUND 259:			300.00
03/29/2023	POOL	652165	ERIC LUNDQUIST JR	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				CHECK POOL 652165 TOTAL FOR FUND 259:			600.00
03/29/2023	POOL	652169	DANA FREERS	COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652169 TOTAL FOR FUND 259:			1,250.00
03/29/2023	POOL	652175	SUSAN R COLE	COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				CHECK POOL 652175 TOTAL FOR FUND 259:			750.00
03/29/2023	POOL	652176	ERIN FREERS-COLE	COURT APPOINTED ATTORNEY	82601	9259	125.00
				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	225.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				CHECK POOL 652176 TOTAL FOR FUND 259:			1,037.50
03/29/2023	POOL	652180	AVIS CHOULAGH LAW PLLC	COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 652180 TOTAL FOR FUND 259:			1,525.00
03/29/2023	POOL	652190	DAVID PIETROSKI	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652190 TOTAL FOR FUND 259:			600.00
03/29/2023	POOL	652191	GLENN MCCANDLISS	COURT APPOINTED ATTORNEY	82601	9259	250.00
03/29/2023	POOL	652201	JAMES R HILLER	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	31.25
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	43.75
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 652201 TOTAL FOR FUND 259:			1,812.50
03/29/2023	POOL	652203	GENEVIEVE LYNN TAYLOR	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	50.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652203 TOTAL FOR FUND 259:			1,300.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/29/2023	POOL	652204	LARRY R KIPKE ATTORNEY	COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	100.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	87.50
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	37.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				CHECK POOL 652204 TOTAL FOR FUND 259:			2,500.00
03/29/2023	POOL	652223	CHRIS METRY	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				CHECK POOL 652223 TOTAL FOR FUND 259:			375.00
03/29/2023	POOL	652227	SHARON JONES	COURT APPOINTED ATTORNEY	82601	9259	200.00
03/29/2023	POOL	652236	EDWARD TROJANOWSKI	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652236 TOTAL FOR FUND 259:			1,700.00
03/29/2023	POOL	652253	MICHAEL F MACHERZAK	COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	575.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				CHECK POOL 652253 TOTAL FOR FUND 259:			<u>2,025.00</u>
03/29/2023	POOL	652260	PAMELA M KROLL	COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	112.50
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	700.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652260 TOTAL FOR FUND 259:			<u>3,162.50</u>
03/29/2023	POOL	652263	DEBORAH WEIHERMULLER	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	325.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	175.00
				COURT APPOINTED ATTORNEY	82601	9259	62.50
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	150.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652263 TOTAL FOR FUND 259:			<u>2,362.50</u>
03/29/2023	POOL	652264	JOSEPH LAW OFFICES PLC	COURT APPOINTED ATTORNEY	82601	9259	600.00
03/29/2023	POOL	652265	RICHARD J GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	550.00
03/29/2023	POOL	652266	KIMBERLY M LUBINSKI	COURT APPOINTED ATTORNEY	82601	9259	350.00
03/29/2023	POOL	652282	AARON OGLETREE	COURT APPOINTED ATTORNEY	82601	9259	225.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 652282 TOTAL FOR FUND 259:			<u>450.00</u>
03/29/2023	POOL	652285	MARK VRANA	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				CHECK POOL 652285 TOTAL FOR FUND 259:			<u>475.00</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9259	16.58
				DISABILITY PREMIUM	71900	9259	30.76
				CHECK POOL 652288 TOTAL FOR FUND 259:			<u>47.34</u>
03/29/2023	POOL	652291	ANGELO DONOFRIO	COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	25.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 652291 TOTAL FOR FUND 259:			<u>1,275.00</u>
03/29/2023	POOL	652296	MICHELLE LUNDQUIST	COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	75.00
				COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				COURT APPOINTED ATTORNEY	82601	9259	125.00
				CHECK POOL 652296 TOTAL FOR FUND 259:			<u>925.00</u>
03/29/2023	POOL	652299	RICHARD CERVENAK	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	200.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	250.00
				CHECK POOL 652299 TOTAL FOR FUND 259:			<u>1,525.00</u>
03/29/2023	POOL	652301	ROY M GRUENBURG	COURT APPOINTED ATTORNEY	82601	9259	75.00

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Fund: 259 INDIGENT DEFENSE FUND							
Department: 9259 INDIGENT DEFENSE EXPENDITURES							
03/29/2023	POOL	652314	JAXON R GOODMAN	COURT APPOINTED ATTORNEY	82601	9259	225.00
03/29/2023	POOL	652316	OGDEN & ASSOCIATES PLLC	COURT APPOINTED ATTORNEY	82601	9259	1,145.00
				COURT APPOINTED ATTORNEY	82601	9259	395.00
				COURT APPOINTED ATTORNEY	82601	9259	890.00
				COURT APPOINTED ATTORNEY	82601	9259	300.00
				COURT APPOINTED ATTORNEY	82601	9259	465.00
				COURT APPOINTED ATTORNEY	82601	9259	600.00
				CHECK POOL 652316 TOTAL FOR FUND 259:			3,795.00
03/29/2023	POOL	652343	TILMANDRA WILKERSON	COURT APPOINTED ATTORNEY	82601	9259	150.00
03/29/2023	POOL	652350	CAROLE ANN MURRAY	COURT APPOINTED ATTORNEY	82601	9259	275.00
				COURT APPOINTED ATTORNEY	82601	9259	350.00
				COURT APPOINTED ATTORNEY	82601	9259	225.00
				CHECK POOL 652350 TOTAL FOR FUND 259:			850.00
				Total for department 9259:			52,655.60
				Total for fund 259 INDIGENT DEFENSE FUND			52,655.60

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 261 DRUG FORFEITURE FUND							
Department: 9261 DRUG FORFEIT EXPENDITURES							
03/29/2023	POOL	652083*#	CANFIELD EQUIP SVC INC	UPFITTING CITY VEHICLES	82215	9261	633.25
03/29/2023	POOL	652254*#	SIRCHIE	OPERATING SUPPLY	82215	9261	236.25
03/29/2023	POOL	652294	BEST FRIENDS PET CARE INC	CANINE LODGING SERVICES	82215	9261	123.00
03/29/2023	POOL	652298	BERKLEY ANIMAL HOSPITAL	CANINE VETERINARY SERVICES	82215	9261	117.00
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	82215	9261	763.08
Total for department 9261:							1,872.58
Total for fund 261 DRUG FORFEITURE FUND							1,872.58

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 262 POLICE TRAINING FUND							
Department: 9262 POLICE TRAINING EXPEND							
03/29/2023	POOL	652230	MACOMB COMMUNITY COLLEGE	TRAINING	86400	9262	875.00
03/29/2023	POOL	652359*#	DEWOLF & ASSOCIATES	TRAINING	86400	9262	225.00
				TRAINING	86400	9262	845.00
				CHECK POOL 652359 TOTAL FOR FUND 262:			1,070.00
				Total for department 9262:			1,945.00
				Total for fund 262 POLICE TRAINING FUND			1,945.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 0000							
03/29/2023	POOL	652052	SUBURBAN LIBRARY	MILLER VIDEO RECEIPTS	20271	0000	2.00
				BURNETTE VIDEO RECEIPTS	20272	0000	13.00
				BUSCH VIDEO RECEIPTS	20274	0000	10.00
CHECK POOL 652052 TOTAL FOR FUND 271:							25.00
Total for department 0000:							25.00
Department: 9271 LIBRARY EXPENDITURES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	163.83
				TELEPHONE SERVICE	85300	9271	48.89
				TELEPHONE SERVICE	85300	9271	11.29
CHECK POOL 652012 TOTAL FOR FUND 271:							224.01
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9271	24.85
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	9271	1,183.23
				ELECTRIC SERVICE	92000	9271	1,121.07
CHECK POOL 652027 TOTAL FOR FUND 271:							2,304.30
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9271	114.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9271	1,536.84
03/29/2023	POOL	652048*#	GRAINGER INC	JANITORIAL SUPPLY	72700	9271	90.88
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9271	121.54
				WATER SERVICE	92000	9271	12.26
				WATER SERVICE	92000	9271	132.87
				WATER SERVICE	92000	9271	41.92
				WATER SERVICE	92000	9271	235.40
CHECK POOL 652065 TOTAL FOR FUND 271:							543.99
03/29/2023	POOL	652215	UNIQUE MANAGEMENT	COLLECTION SERVICES	80100	9271	172.25
				COLLECTION SERVICES	80100	9271	87.75

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 LIBRARY SPECIAL REVENUE							
Department: 9271 LIBRARY EXPENDITURES							
				COLLECTION SERVICES	80100	9271	576.80
				CHECK POOL 652215 TOTAL FOR FUND 271:			<u>836.80</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9271	453.47
				DISABILITY PREMIUM	71900	9271	846.99
				CHECK POOL 652288 TOTAL FOR FUND 271:			<u>1,300.46</u>
03/29/2023	POOL	652353	IN THE MIX PRODUCTIONS	PRINTING	72700	9271	216.86
				PRINTING	72700	9271	216.86
				PRINTING	72700	9271	216.86
				CHECK POOL 652353 TOTAL FOR FUND 271:			<u>650.58</u>
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9271	47.56
				OFFICE SUPPLY	72700	9271	10.99
				CHECK POOL 652369 TOTAL FOR FUND 271:			<u>58.55</u>
03/29/2023	POOL	652393	ANTHONY SIVALELLI	LIBRARY PROGRAM	80100	9271	100.00
				Total for department 9271:			7,785.26
				Total for fund 271 LIBRARY SPECIAL REVENUE			7,810.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 0000							
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	7,434.10
				PAYROLL REIMBURSEMENT	24101	0000	6,733.74
				PAYROLL REIMBURSEMENT	24101	0000	4,259.68
				PAYROLL REIMBURSEMENT	24101	0000	39,767.40
				PAYROLL REIMBURSEMENT	24101	0000	8,515.99
				PAYROLL REIMBURSEMENT	24101	0000	27,959.38
				PAYROLL REIMBURSEMENT	24101	0000	5,735.40
				PAYROLL REIMBURSEMENT	24101	0000	27,988.54
				PAYROLL REIMBURSEMENT	24101	0000	7,014.27
				CHECK POOL 652068 TOTAL FOR FUND 273:			135,408.50
				Total for department 0000:			135,408.50
Department: 9666 ADMINISTRATIVE COSTS							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9666	170.76
03/29/2023	POOL	652043*#	C & G PUBLISHING INC	COMMUNITY DEVELOPMENT NEWSPAPER ADS	90000	9666	232.50
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9666	42.62
				DISABILITY PREMIUM	71900	9666	79.85
				CHECK POOL 652288 TOTAL FOR FUND 273:			122.47
				Total for department 9666:			525.73
Department: 9706 RESID REHAB DELIVERY							
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9706	85.38
03/29/2023	POOL	652077	MACOMB COUNTY REGISTER	RECORDING FEES	80134	9706	90.00
03/29/2023	POOL	652166*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
03/29/2023	POOL	652199	ETC TRAINING SERVICES	CLEARANCE	80179	9706	205.00
				CLEARANCE	80179	9706	205.00
				CHECK POOL 652199 TOTAL FOR FUND 273:			410.00
03/29/2023	POOL	652239	ROBERT WEIDNER		86400	9706	20.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 273 CDBG ENTITLEMENT FUND							
Department: 9706 RESID REHAB DELIVERY							
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9706	21.90
				DISABILITY PREMIUM	71900	9706	40.98
				CHECK POOL 652288 TOTAL FOR FUND 273:			62.88
				Total for department 9706:			1,143.26
Department: 9707 RESID REHAB PROJECTS							
03/29/2023	POOL	652329*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	88102	9707	13,819.00
				REHAB PROJECT COSTS	88102	9707	8,267.50
				REHAB PROJECT COSTS	88203	9707	690.70
				CHECK POOL 652329 TOTAL FOR FUND 273:			22,777.20
				Total for department 9707:			22,777.20
Department: 9850 UNALLOCATED EXPENSES							
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	CODE ENFORCEMENT	80192	9850	36,257.66
				CODE ENFORCEMENT	80192	9850	12,254.32
				CHECK POOL 652068 TOTAL FOR FUND 273:			48,511.98
03/29/2023	POOL	652179	SALVATION ARMY	SHELTER NIGHTS	80157	9850	2,020.00
				SHELTER NIGHTS	80157	9850	600.00
				CHECK POOL 652179 TOTAL FOR FUND 273:			2,620.00
				Total for department 9850:			51,131.98
				Total for fund 273 CDBG ENTITLEMENT FUND			210,986.67

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Fund: 277 H.O.M.E.							
Department: 0000							
03/29/2023	POOL	652067*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOME	24273	0000	3,480.80
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	103.52
				PAYROLL REIMBURSEMENT	24101	0000	886.14
				CHECK POOL 652068 TOTAL FOR FUND 277:			<u>989.66</u>
				Total for department 0000:			4,470.46
Department: 9777 PROGRAM ADMINISTRATION							
03/29/2023	POOL	652043*#	C & G PUBLISHING INC	COMMUNITY DEVELOPMENT NEWSPAPER ADS	90000	9777	232.50
				Total for department 9777:			232.50
				Total for fund 277 H.O.M.E.			4,702.96

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 0000							
03/29/2023	POOL	652067*	TREASURER CITY OF WARREN	REIMB CDBG FROM HOPWA	24273	0000	4,319.48
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	4,548.55
				PAYROLL REIMBURSEMENT	24101	0000	1,242.27
				PAYROLL REIMBURSEMENT	24101	0000	681.64
				CHECK POOL 652068 TOTAL FOR FUND 278:			6,472.46
				Total for department 0000:			10,791.94
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/29/2023	POOL	652170	JAMES R WOLFE	RENTAL ASSISTANCE	80237	9778	424.00
03/29/2023	POOL	652184	COUNTRY COURT APARTMENTS	RENTAL ASSISTANCE	80237	9778	485.00
03/29/2023	POOL	652195	CHESTERFIELD FARMS	RENTAL ASSISTANCE	80237	9778	554.00
03/29/2023	POOL	652196	ROYAL HILL APARTMENTS INC	RENTAL ASSISTANCE	80237	9778	407.00
03/29/2023	POOL	652211	CKV INVESTMENTS	RENTAL ASISTANCE	80237	9778	464.00
03/29/2023	POOL	652214	BULLOCK ENTERPRISES LLC	RENTAL ASSISTANCE	80237	9778	175.00
				RENTAL ASSISTANCE	80237	9778	777.00
				CHECK POOL 652214 TOTAL FOR FUND 278:			952.00
03/29/2023	POOL	652221	RICHTER & ASSOCIATES INC	RENTAL ASSISTANCE	80237	9778	867.00
03/29/2023	POOL	652231	IAN WEAVER	RENTAL ASSISTANCE	80237	9778	801.00
03/29/2023	POOL	652237	NEW FRONTIER 21 LLC	RENTAL ASSISTANCE	80237	9778	909.00
03/29/2023	POOL	652240	TG WARREN INC	RENTAL ASSISTANCE	80237	9778	553.00
03/29/2023	POOL	652242	TOWERS OF SOUTHFIELD	RENTAL ASSISTANCE	80237	9778	614.00
				RENTAL ASSISTANCE	80237	9778	557.00
				CHECK POOL 652242 TOTAL FOR FUND 278:			1,171.00
03/29/2023	POOL	652308	GABBARA PROPERTY MANAGEMENT, LLC	RENTAL ASSISTANCE	80237	9778	1,076.00

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Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
				RENTAL ASSISTANCE	80237	9778	1,300.00
				CHECK POOL 652308 TOTAL FOR FUND 278:			<u>2,376.00</u>
03/29/2023	POOL	652310	RKS CONSULTING LLC	RENTAL ASSISTANCE	80237	9778	722.00
03/29/2023	POOL	652319	ELLIOTT PROPERTIES LTD LLC	RENTAL ASSISTANCE	80237	9778	477.00
03/29/2023	POOL	652321	TROY A VAN GAMPELAERE	RENTAL ASSISTANCE	80237	9778	900.00
03/29/2023	POOL	652324	AUBURN HILLS LIMITED DIVIDEND	RENTAL ASSISTANCE	80237	9778	446.00
03/29/2023	POOL	652330	DELANO LORD BOWMAN SR	RENTAL ASSISTANCE	80237	9778	1,285.00
03/29/2023	POOL	652332	WARREN MANOR ASSOCIATES LLC	RENTAL ASSISTANCE	80237	9778	791.25
03/29/2023	POOL	652334	XINXIN JIANG	RENTAL ASSISTANCE	80237	9778	750.00
03/29/2023	POOL	652347	PREZZCO INVESTMENTS	RENTAL ASSISTANCE	80237	9778	635.00
03/29/2023	POOL	652354	FOX POINTE MS LLC	RENTAL ASSISTANCE	80237	9778	356.00
03/29/2023	POOL	652355	LENOX PROPERTY MANAGEMENT	RENTAL ASSISTANCE	80237	9778	1,300.00
03/29/2023	POOL	652361	ALL IN PROFESSIONAL PROPERTY MGMT	RENTAL ASSISTANCE	80237	9778	685.00
03/29/2023	POOL	652364	JOMANDALETH LLC	RENTAL ASSISTANCE	80237	9778	601.00
03/29/2023	POOL	652367	BEACON HOUSING I LDHA LP	RENTAL ASSISTANCE	80237	9778	454.00
03/29/2023	POOL	652372	MACOMB COUNTY HOUSING & RENTALS	RENTAL ASSISTANCE	80237	9778	842.00
03/29/2023	POOL	652374	KASSEM ZAHER	RENTAL ASSISTANCE	80237	9778	392.00
03/29/2023	POOL	652375	HIGHLAND TOWER ASSOCIATION LLC	RENTAL ASSISTANCE	80237	9778	506.00
03/29/2023	POOL	652378	HALLAC PROPERTY MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	455.00
03/29/2023	POOL	652381	POPSON LLP	RENTAL ASSISTANCE	80237	9778	952.00
03/29/2023	POOL	652382	MICHAEL J HENDRICKSON	RENTAL ASSISTANCE	80237	9778	797.00
03/29/2023	POOL	652383	KARAM DENHA	RENTAL ASSISTANCE	80237	9778	608.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 278 HOUSING OPPORTUNITIES							
Department: 9778 HOUSING OPPORTUNITIES EXP							
03/29/2023	POOL	652384	FORTE APARTMENT MANAGEMENT LLC	RENTAL ASSISTANCE	80237	9778	520.00
03/29/2023	POOL	652392	KFH LLC	RENTAL ASSISTANCE	80237	9778	1,211.00
				Total for department 9778:			25,648.25
				Total for fund 278 HOUSING OPPORTUNITIES			36,440.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 280 NSP - 3							
Department: 0000							
03/29/2023	POOL	652067*	TREASURER CITY OF WARREN	REIMB CDBG FROM NSP3	24273	0000	3,793.28
03/29/2023	POOL	652068*#	TREASURER, CITY OF WARREN	PAYROLL REIMBURSEMENT	24101	0000	3,183.99
				PAYROLL REIMBURSEMENT	24101	0000	1,863.41
				PAYROLL REIMBURSEMENT	24101	0000	584.81
				CHECK POOL 652068 TOTAL FOR FUND 280:			5,632.21
				Total for department 0000:			9,425.49
				Total for fund 280 NSP - 3			9,425.49

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 281 LEAD HAZARD CONTROL GRANT							
Department: 0000							
03/29/2023	POOL	652067*	TREASURER CITY OF WARREN	REIMB CDBG FROM LHC	24273	0000	20,510.14
Total for department 0000:							20,510.14
Department: 9706 RESID REHAB DELIVERY							
03/29/2023	POOL	652100	ETITLE AGENCY INC	TITLE SEARCHES AND UPDATES	80141	9706	85.00
03/29/2023	POOL	652166*	MJ ENVIRONMENTAL INC	LEAD INSPECTIONS	80179	9706	475.00
Total for department 9706:							560.00
Department: 9707 RESID REHAB PROJECTS							
03/29/2023	POOL	652329*	QUALIFIED CONSTRUCTION CORPORATION	REHAB PROJECT COSTS	80118	9707	6,216.30
REHAB PROJECT COSTS							4,270.00
CHECK POOL 652329 TOTAL FOR FUND 281:							10,486.30
Total for department 9707:							10,486.30
Total for fund 281 LEAD HAZARD CONTROL GRANT							31,556.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 437 2022 MTF CONSTRUCTION							
Department: 9437 2022 MTF CONSTRUCTION							
03/29/2023	POOL	652130*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97450	9437	9,641.41
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97450	9437	2,202.99
				Total for department 9437:			11,844.40
				Total for fund 437 2022 MTF CONSTRUCTION			11,844.40

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Fund: 494 DDA ADMINISTRATION FUND							
Department: 9494 DDA ADMIN EXPENDITURES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	7.53
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9494	16.56
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9494	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9494	85.38
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9494	50.91
				DISABILITY PREMIUM	71900	9494	95.47
				CHECK POOL 652288 TOTAL FOR FUND 494:			146.38
				Total for department 9494:			312.85
				Total for fund 494 DDA ADMINISTRATION FUND			312.85

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9536	894.75
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	9536	40.36
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9536	341.52
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9536	75.34
				MAINTENANCE SUPPLY	77600	9536	37.96
				MAINTENANCE SUPPLY	77600	9536	274.31
				MAINTENANCE SUPPLY	77600	9536	79.27
				MAINTENANCE SUPPLY	77600	9536	75.34
				CHECK POOL 652048 TOTAL FOR FUND 536:			
03/29/2023	POOL	652055	STATE OF MICHIGAN	ELEVATOR INSPECTION	80100	9536	125.00
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9536	3,712.79
				WATER SERVICE	92000	9536	21.43
				CHECK POOL 652065 TOTAL FOR FUND 536:			
03/29/2023	POOL	652103*#	PRESIDIO NETWORKED SOLUTIONS	VOICE ROUTER	98408	9536	438.75
03/29/2023	POOL	652109*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9536	117.16
03/29/2023	POOL	652121*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9536	54.56
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	98408	9536	480.51
03/29/2023	POOL	652155*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9536	121.80
03/29/2023	POOL	652163	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	80100	9536	725.00
03/29/2023	POOL	652205*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9536	176.40

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Fund: 536 SENIOR HOUSING - STILWELL							
Department: 9536 STILWELL MANOR EXPENSES							
				PLUMBING/ELECTRICAL SUPPLY	93000	9536	443.06
				CREDIT MEMO	93000	9536	(443.06)
				CHECK POOL 652205 TOTAL FOR FUND 536:			<u>176.40</u>
03/29/2023	POOL	652245*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9536	687.00
03/29/2023	POOL	652256*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9536	792.15
				CARPET INSTALLATION	93000	9536	792.15
				CHECK POOL 652256 TOTAL FOR FUND 536:			<u>1,584.30</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9536	104.49
				DISABILITY PREMIUM	71900	9536	194.68
				CHECK POOL 652288 TOTAL FOR FUND 536:			<u>299.17</u>
03/29/2023	POOL	652302*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9536	121.60
03/29/2023	POOL	652309*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9536	31.28
				APPLIANCE PARTS	98408	9536	33.48
				CHECK POOL 652309 TOTAL FOR FUND 536:			<u>64.76</u>
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9536	25.00
03/29/2023	POOL	652389*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9536	1,260.00
				Total for department 9536:			11,834.08
				Total for fund 536 SENIOR HOUSING - STILWELL			11,834.08

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	9537	233.44
				TELEPHONE SERVICE	85300	9537	260.24
				TELEPHONE SERVICE	85300	9537	261.46
				CHECK POOL 652012 TOTAL FOR FUND 537:			755.14
03/16/2023	POOL	652026	CONSUMERS ENERGY	UTILITY SERVICE	92000	9537	83.50
				UTILITY SERVICE	92000	9537	20.94
				UTILITY SERVICE	92000	9537	32.04
				UTILITY SERVICE	92000	9537	49.03
				UTILITY SERVICE	92000	9537	27.53
				CHECK POOL 652026 TOTAL FOR FUND 537:			213.04
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	9537	21.92
				ELECTRIC SERVICE	92000	9537	9.91
				CHECK POOL 652027 TOTAL FOR FUND 537:			31.83
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	9537	171.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	9537	85.38
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	77600	9537	14.50
				STREETSCAPE EQUIPMENT	93000	9537	662.93
				CHECK POOL 652048 TOTAL FOR FUND 537:			677.43
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	9537	1,424.75
				WATER SERVICE	92000	9537	2,230.11
				WATER SERVICE	92000	9537	2,212.59
				CHECK POOL 652065 TOTAL FOR FUND 537:			5,867.45
03/29/2023	POOL	652109*#	LOWER HURON SUPPLY CO	JANITORIAL SUPPLY	77600	9537	351.47
03/29/2023	POOL	652121*#	GORDON FOOD SERVICE INC	PARTY SUPPLY	76001	9537	163.68

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/29/2023	POOL	652155*#	WASHINGTON ELEVATOR CO	MAINTENANCE SUPPLY	77600	9537	365.40
03/29/2023	POOL	652205*#	APCO SUPPLY	PLUMBING/ELECTRICAL SUPPLY	93000	9537	529.21
				PLUMBING/ELECTRICAL SUPPLY	93000	9537	1,329.18
				CREDIT MEMO	93000	9537	(1,329.18)
				CHECK POOL 652205 TOTAL FOR FUND 537:			<u>529.21</u>
03/29/2023	POOL	652226	GRIFFIN PEST SOLUTIONS INC	PEST CONTROL SERVICE	80100	9537	138.00
03/29/2023	POOL	652245*#	AUDIO VISUAL EQUIPMENT &	APPLIANCES	98422	9537	2,061.00
03/29/2023	POOL	652256*#	SCI FLOOR COVERING INC	CARPET INSTALLATION	93000	9537	1,417.35
				CARPET INSTALLATION	93000	9537	810.95
				CARPET INSTALLATION	93000	9537	1,417.35
				CARPET INSTALLATION	93000	9537	94.20
				CARPET INSTALLATION	93000	9537	1,417.35
				CHECK POOL 652256 TOTAL FOR FUND 537:			<u>5,157.20</u>
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	9537	37.30
				DISABILITY PREMIUM	71900	9537	69.75
				CHECK POOL 652288 TOTAL FOR FUND 537:			<u>107.05</u>
03/29/2023	POOL	652302*#	PRIORITY WASTE LLC	TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	30.40
				TRASH REMOVAL	80100	9537	15.20
				CHECK POOL 652302 TOTAL FOR FUND 537:			<u>76.00</u>
03/29/2023	POOL	652309*#	DEY DISTRIBUTING	APPLIANCE PARTS	98408	9537	93.85
				APPLIANCE PARTS	98408	9537	100.42
				CHECK POOL 652309 TOTAL FOR FUND 537:			<u>194.27</u>

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Fund: 537 SENIOR HOUSING-JOS. COACH							
Department: 9537 JOS COACH MANOR EXPENSES							
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	72700	9537	74.99
03/29/2023	POOL	652376	OKIYMO MANICA	ENTERTAINMENT	76001	9537	300.00
03/29/2023	POOL	652389*#	SPARTAN 6 SECURITY INC	SECURITY SERVICES	80100	9537	3,780.00
				Total for department 9537:			21,099.54
				Total for fund 537 SENIOR HOUSING-JOS. COACH			21,099.54

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	21000	0000	(165,000.00)
				PAVEMENT RECON AND WATER MAIN REPLACE	21001	0000	79,112.49
				PAVEMENT RECON AND WATER MAIN REPLACE	21046	0000	165,000.00
				CHECK POOL 652009 TOTAL FOR FUND 592:			<u>79,112.49</u>
03/09/2023	POOL	652010*#	ZUNIGA CEMENT CONSTRUCTION INC	WATER MAIN REPLACEMENT	21001	0000	467.19
03/29/2023	POOL	652064#	TREASURER CITY OF WARREN	REIMBURSABLE ADMINISTRATIVE EXPENSES	21402	0000	2,645,532.75
03/29/2023	POOL	652102#	FERGUSON WATERWORKS	WATER/SEWER SUPPLY PARTS	11100	0000	118.35
				WATER/SEWER SUPPLY PARTS	11100	0000	110.76
				WATER/SEWER SUPPLY PARTS	11100	0000	1,775.31
				CHECK POOL 652102 TOTAL FOR FUND 592:			<u>2,004.42</u>
03/29/2023	POOL	652105	CONTRACTORS CLOTHING CO	UNIFORM ALLOWANCE	24900	0000	49.98
				UNIFORMS	24900	0000	24.99
				UNIFORMS	24900	0000	14.70
				CHECK POOL 652105 TOTAL FOR FUND 592:			<u>89.67</u>
03/29/2023	POOL	652283	CORE & MAIN LP	COPPER SUPPLY PARTS	11100	0000	1,398.00
				COPPER SUPPLY PARTS	11100	0000	315.42
				COPPER SUPPLY PARTS	11100	0000	1,607.55
				CHECK POOL 652283 TOTAL FOR FUND 592:			<u>3,320.97</u>
03/29/2023	POOL	652379#	COMMERCE CONTROLS INC	SCADA PHASE II	21000	0000	(4,500.00)
				SCADA PHASE II	21000	0000	(32,900.00)
				SCADA PHASE II	21001	0000	(450.00)
				SCADA PHASE II	21001	0000	(3,290.00)
				SCADA PHASE II	21075	0000	4,500.00
				SCADA PHASE II	21075	0000	32,900.00
				CHECK POOL 652379 TOTAL FOR FUND 592:			<u>(3,740.00)</u>
03/29/2023	POOL	652437	IRENE J KROPA	REFUND	04101	0000	20.37

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 0000							
03/29/2023	POOL	652439	CITY OF WARREN TREASURER	REFUND	04101	0000	42.82
03/29/2023	POOL	652452	FLORENCE CEMENT COMPANY	REFUND	25502	0000	500.00
Total for department 0000:							2,727,350.68
Department: 0080 REVENUES							
03/29/2023	POOL	652451	BRICCO EXCAVATING	REFUND	46000	0080	500.00
Total for department 0080:							500.00
Department: 1537 GENERAL							
03/29/2023	POOL	652042	GREAT LAKES WATER AUTHORITY	2023 WHOLESALE WATER	92700	1537	903,637.53
Total for department 1537:							903,637.53
Department: 1540 WATER MAINTENANCE							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1540	676.75
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1540	193.34
				ELECTRIC SERVICE	92000	1540	490.14
				ELECTRIC SERVICE	92000	1540	98.22
				ELECTRIC SERVICE	92000	1540	182.86
				CHECK POOL 652027 TOTAL FOR FUND 592:			964.56
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1540	171.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1540	2,476.02
03/29/2023	POOL	652045*#	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE	74000	1540	128.00
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	74000	1540	28.66
				MAINTENANCE SUPPLY	74000	1540	38.74
				MAINTENANCE SUPPLY	74000	1540	9.16
				MAINTENANCE SUPPLY	74000	1540	30.15
				MAINTENANCE SUPPLY	74000	1540	30.15
				MAINTENANCE SUPPLY	74000	1540	53.44
				MAINTENANCE SUPPLY	74000	1540	34.44

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
				CREDIT MEMO	74000	1540	(38.74)
				CHECK POOL 652048 TOTAL FOR FUND 592:			<u>186.00</u>
03/29/2023	POOL	652051	KUSH PAINT COMPANY	OPERATING SUPPLY	74000	1540	40.45
03/29/2023	POOL	652064#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1540	8,558.03
				DPW FLEET CHARGES	86300	1540	6,152.57
				CHECK POOL 652064 TOTAL FOR FUND 592:			<u>14,710.60</u>
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1540	21.43
				WATER SERVICE	92000	1540	444.81
				WATER SERVICE	92000	1540	5,855.69
				CHECK POOL 652065 TOTAL FOR FUND 592:			<u>6,321.93</u>
03/29/2023	POOL	652069*#	WARREN PIPE & SUPPLY CO	OPERATING SUPPLY	74000	1540	172.72
				OPERATING SUPPLY	74000	1540	34.75
				CREDIT MEMO	74000	1540	(7.80)
				CHECK POOL 652069 TOTAL FOR FUND 592:			<u>199.67</u>
03/29/2023	POOL	652086	PARAGON LABORATORIES INC	OPERATING SUPPLY	74000	1540	75.00
				OPERATING SUPPLY	74000	1540	75.00
				CHECK POOL 652086 TOTAL FOR FUND 592:			<u>150.00</u>
03/29/2023	POOL	652088	MICHIGAN RURAL WATER ASSO	EDUCATION	71302	1540	185.00
				EDUCATION	71302	1540	185.00
				EDUCATION	71302	1540	185.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				EDUCATION	71302	1540	340.00
				CHECK POOL 652088 TOTAL FOR FUND 592:			<u>2,595.00</u>

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/29/2023	POOL	652093#	MAURER'S TEXTILE RENTAL	FACILITY MAINTENANCE	97500	1540	43.76
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLY	74000	1540	133.89
				EQUIPMENT SUPPLY	74000	1540	132.80
				EQUIPMENT SUPPLY	74000	1540	498.00
				EQUIPMENT SUPPLY	74000	1540	69.18
				EQUIPMENT SUPPLY	74000	1540	11.79
				EQUIPMENT SUPPLY	74000	1540	23.82
				EQUIPMENT SUPPLY	74000	1540	14.12
				EQUIPMENT SUPPLY	74000	1540	19.42
				CHECK POOL 652111 TOTAL FOR FUND 592:			903.02
03/29/2023	POOL	652124*#	CONTRACTORS CONNECTION	OPERATING SUPPLY	74000	1540	1,045.90
03/29/2023	POOL	652145	ULINE INC	OPERATING SUPPLY	74000	1540	139.93
03/29/2023	POOL	652146*#	GOV CONNECTION INC	COMPUTER SUPPLY	74000	1540	649.00
03/29/2023	POOL	652185*#	JOHNSON CONTROLS INC	HVAC SERVICE	80100	1540	276.00
				HVAC SERVICE	80100	1540	647.20
				CHECK POOL 652185 TOTAL FOR FUND 592:			923.20
03/29/2023	POOL	652216	ACE CUTTING EQUIPMENT & SUPPLY INC	OPERATING SUPPLY	74000	1540	405.75
				OPERATING SUPPLY	74000	1540	83.50
				OPERATING SUPPLY	74000	1540	443.99
				CHECK POOL 652216 TOTAL FOR FUND 592:			933.24
03/29/2023	POOL	652222*#	MICRO CENTER	MOBILE ACCESSORIES	74000	1540	34.98
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1540	659.78
				DISABILITY PREMIUM	71900	1540	1,234.86
				CHECK POOL 652288 TOTAL FOR FUND 592:			1,894.64

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1540 WATER MAINTENANCE							
03/29/2023	POOL	652305	S A TORELLO INC	SPOILS REMOVAL	80250	1540	2,808.00
				SPOILS REMOVAL	80250	1540	3,120.00
				CHECK POOL 652305 TOTAL FOR FUND 592:			<u>5,928.00</u>
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICES	80100	1540	28.00
				PEST CONTROL SERVICES	80100	1540	28.00
				CHECK POOL 652311 TOTAL FOR FUND 592:			<u>56.00</u>
03/29/2023	POOL	652328	VIC BOND SALES INC	OPERATING SUPPLY	74000	1540	75.00
03/29/2023	POOL	652352	LINDE GAS & EQUIPMENT INC	OPERATING SUPPLY	74000	1540	103.67
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1540	301.88
				OFFICE SUPPLY	74000	1540	300.24
				CHECK POOL 652369 TOTAL FOR FUND 592:			<u>602.12</u>
				Total for department 1540:			41,952.44
Department: 1560 ADMINISTRATION							
03/09/2023	POOL	652012*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	18.82
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1560	41.41
03/16/2023	POOL	652027*#	DTE ENERGY	ELECTRIC SERVICE	92000	1560	21.39
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1560	309.73
				CELLULAR SERVICE	85300	1560	80.72
				CHECK POOL 652028 TOTAL FOR FUND 592:			<u>390.45</u>
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1560	114.00
03/16/2023	POOL	652033*#	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							
03/29/2023	POOL	652064#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1560	173.05
				DPW FLEET CHARGES	86300	1560	250.85
				CHECK POOL 652064 TOTAL FOR FUND 592:			423.90
03/29/2023	POOL	652229	GREAT LAKES GRAPHICS INC	PRINTING SERVICE	80100	1560	451.30
				WATER BILL POSTAGE	80200	1560	22,500.00
				CHECK POOL 652229 TOTAL FOR FUND 592:			22,951.30
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1560	425.94
				DISABILITY PREMIUM	71900	1560	793.89
				CHECK POOL 652288 TOTAL FOR FUND 592:			1,219.83
03/29/2023	POOL	652315	KAREN HANEY-KILROY	TRAVEL EXPENSE	71302	1560	60.00
				Total for department 1560:			26,607.18
Department: 1580 WWTP							
03/09/2023	POOL	652008*#	DTE ENERGY	ELECTRIC SUPPLY	92005	1580	7,008.90
03/09/2023	POOL	652013*#	WINDSTREAM COMMUNICATIONS INC	TELEPHONE SERVICE	85300	1580	24.83
03/16/2023	POOL	652028*#	VERIZON WIRELESS	CELLULAR SERVICE	85300	1580	579.63
				CELLULAR SERVICE	85300	1580	352.50
				CHECK POOL 652028 TOTAL FOR FUND 592:			932.13
03/16/2023	POOL	652032*#	DENCAP	DENTAL PREMIUMS	71900	1580	57.00
03/16/2023	POOL	652033*#	DELTA DENTAL OF MICHIGAN	DENTAL INSURANCE PREMIUMS	71900	1580	2,476.02
03/29/2023	POOL	652046*#	FEDERAL EXPRESS CORP	SHIPPING SERVICE	74000	1580	12.50
03/29/2023	POOL	652048*#	GRAINGER INC	MAINTENANCE SUPPLY	93001	1580	63.39

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/29/2023	POOL	652061	GRAYBAR ELECTRIC COMPANY	ELECTRICAL SUPPLY	93001	1580	172.82
				ELECTRICAL SUPPLY	93001	1580	1,475.50
				CHECK POOL 652061 TOTAL FOR FUND 592:			<u>1,648.32</u>
03/29/2023	POOL	652064#	TREASURER CITY OF WARREN	DPW FLEET CHARGES	86300	1580	1,010.13
				DPW FLEET CHARGES	86300	1580	578.37
				CHECK POOL 652064 TOTAL FOR FUND 592:			<u>1,588.50</u>
03/29/2023	POOL	652065*#	CITY OF WARREN	WATER SERVICE	92000	1580	15.02
				WATER SERVICE	92000	1580	82.30
				WATER SERVICE	92000	1580	30.04
				WATER SERVICE	92000	1580	11,628.70
				CHECK POOL 652065 TOTAL FOR FUND 592:			<u>11,756.06</u>
03/29/2023	POOL	652069*#	WARREN PIPE & SUPPLY CO	MAINTENANCE SUPPLY	93001	1580	18.52
				MAINTENANCE SUPPLY	93001	1580	29.13
				CHECK POOL 652069 TOTAL FOR FUND 592:			<u>47.65</u>
03/29/2023	POOL	652073	HESCO INDUSTRIES	CALIBRATION	93001	1580	5,000.00
03/29/2023	POOL	652080	JADE SCIENTIFIC INC	LAB SUPPLY	74300	1580	726.37
03/29/2023	POOL	652085	MACOMB GROUP	MAINTENANCE SUPPLY	93001	1580	1,568.00
03/29/2023	POOL	652087	ANDRITZ SEPARATION INC	MAINTENANCE PARTS	93001	1580	4,802.71
03/29/2023	POOL	652089*#	TETRA TECH INC	ENGINEERING SERVICES	80100	1580	2,901.80
				ENGINEERING SERVICES	80100	1580	4,000.00
				CHECK POOL 652089 TOTAL FOR FUND 592:			<u>6,901.80</u>
03/29/2023	POOL	652090*#	AIRGAS USA LLC	RENTAL FEE	74300	1580	75.57
03/29/2023	POOL	652091*#	SCHEMA ROOFING & SHEET	BUILDING MAINTENANCE	93020	1580	363.75
03/29/2023	POOL	652092	METRO WELDING SUPPLY	MAINTENANCE SUPPLY	93001	1580	34.31

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/29/2023	POOL	652093#	MAURER'S TEXTILE RENTAL	MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	41.32
				MAINTENANCE SERVICE	93001	1580	17.50
				MAINTENANCE SERVICE	93001	1580	17.50
				CHECK POOL 652093 TOTAL FOR FUND 592:			93.82
03/29/2023	POOL	652095	UNITED POWER & BATTERY	COMPUTER SUPPLY	93001	1580	4,920.00
03/29/2023	POOL	652097	TROJAN TECHNOLOGIES	MAINTENANCE SUPPLY	93001	1580	490.85
03/29/2023	POOL	652099	PERLMUTTER PURCHASING PWR	COMPUTER SUPPLY	74000	1580	41.03
				COMPUTER SUPPLY	74000	1580	16.00
				CHECK POOL 652099 TOTAL FOR FUND 592:			57.03
03/29/2023	POOL	652101	ALS ENVIRONMENTAL	WATER SAMPLE TESTING	74000	1580	75.00
				WASTE WATER SAMPLE TESTING	74300	1580	358.00
				WASTE WATER SAMPLE TESTING	74300	1580	112.00
				LABORATORY SAMPLE TESTING	80252	1580	460.00
				CHECK POOL 652101 TOTAL FOR FUND 592:			1,005.00
03/29/2023	POOL	652102#	FERGUSON WATERWORKS	OPERATING PARTS	93001	1580	1,079.34
03/29/2023	POOL	652103*#	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SERVICE	80100	1580	107.50
				COMPUTER SERVICE	80100	1580	2,203.75
				COMPUTER SERVICE	80100	1580	2,580.00
				CHECK POOL 652103 TOTAL FOR FUND 592:			4,891.25
03/29/2023	POOL	652111*#	HOME DEPOT CREDIT SERVICE	MAINTENANCE SUPPLY	93001	1580	338.31
03/29/2023	POOL	652151	DELL MARKETING LP	COMPUTER EQUIPMENT	93001	1580	101.02
03/29/2023	POOL	652189	METAL MART USA	MAINTENANCE SUPPLY	93001	1580	278.47
03/29/2023	POOL	652198*#	GARRETT DOOR CO	OVERHEAD DOOR SERVICE	93020	1580	2,214.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
03/29/2023	POOL	652202*#	PREFERRED TONER SOLUTIONS	OFFICE SUPPLY	74000	1580	1,929.80
				OFFICE SUPPLY	74000	1580	738.70
				CHECK POOL 652202 TOTAL FOR FUND 592:			2,668.50
03/29/2023	POOL	652258	MSC INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	93001	1580	10.64
03/29/2023	POOL	652268	HENRY FORD HEALTH SYSTEM	MEDICAL SERVICE	93020	1580	2,800.00
03/29/2023	POOL	652281*#	PREMIER SAFETY	REPAIR GAS DETECTORS	93001	1580	506.67
03/29/2023	POOL	652288*#	DEARBORN NATIONAL LIFE INSURANCE CO	LIFE AND AD&D PREMIUM	71900	1580	840.65
				DISABILITY PREMIUM	71900	1580	1,570.41
				CHECK POOL 652288 TOTAL FOR FUND 592:			2,411.06
03/29/2023	POOL	652289	R S DALE COMPANY INC	MAINTENANCE SUPPLY	93001	1580	278.00
				MAINTENANCE SUPPLY	93001	1580	801.00
				CHECK POOL 652289 TOTAL FOR FUND 592:			1,079.00
03/29/2023	POOL	652295	ROY SMITH COMPANY	MAINTENANCE SUPPLY	74300	1580	161.70
03/29/2023	POOL	652311*#	AMERICAN PEST CONTROL INC	PEST CONTROL SERVICE	93001	1580	156.00
03/29/2023	POOL	652313	TEDESCO BUILDING SERVICES INC	JANITORIAL SERVICES	93020	1580	5,339.52
03/29/2023	POOL	652327	THOMAS SCIENTIFIC LLC	LAB EQUIPMENT	74300	1580	482.52
03/29/2023	POOL	652335	RPM	MAINTENANCE SUPPLY	93001	1580	98.98
03/29/2023	POOL	652369*#	ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLY	74000	1580	16.74
				OFFICE SUPPLY	74000	1580	110.16
				CHECK POOL 652369 TOTAL FOR FUND 592:			126.90
03/29/2023	POOL	652385	MAINTENANCE GLOBAL SERVICES LLC	COMPUTER PARTS SUPPLIES	93001	1580	185.00

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Fund: 592 WATER & SEWER SYSTEM FUND							
Department: 1580 WWTP							
				Total for department 1580:			76,583.39
Department: 9044 EXPENSE							
03/09/2023	POOL	652009*#	ANGELO IAFRATE CONSTRUCTION CO	PAVEMENT RECON AND WATER MAIN REPLACE	97001	9044	(284,555.62)
03/29/2023	POOL	652089*#	TETRA TECH INC	ENGINEERING SERVICES	97001	9044	2,394.97
03/29/2023	POOL	652130*#	ANDERSON ECKSTEIN & WESTRICK	ENGINEERING SERVICES	97001	9044	3,786.74
				ENGINEERING SERVICES	97001	9044	3,475.59
				CHECK POOL 652130 TOTAL FOR FUND 592:			7,262.33
03/29/2023	POOL	652132*#	HUBBELL ROTH & CLARK INC	ENGINEERING SERVICES	97001	9044	23,947.92
				ENGINEERING SERVICES	97001	9044	3,930.34
				ENGINEERING SERVICES	97001	9044	2,041.20
				ENGINEERING SERVICES	97001	9044	3,849.12
				CHECK POOL 652132 TOTAL FOR FUND 592:			33,768.58
				Total for department 9044:			(241,129.74)
Department: 9047 EXPENSE							
03/16/2023	POOL	652031	SERRA WHELAN CHEVROLET	VEHICLE	98040	9047	80,000.00
03/29/2023	POOL	652123	METCO SERVICES INC	ENGINEERING SERVICES	98080	9047	19,659.25
				ENGINEERING SERVICES	98080	9047	1,592.37
				ENGINEERING SERVICES	98080	9047	20,775.00
				ENGINEERING SERVICES	98080	9047	1,823.61
				ENGINEERING SERVICES	98080	9047	3,419.00
				CHECK POOL 652123 TOTAL FOR FUND 592:			47,269.23
03/29/2023	POOL	652164	BLUE STAR INC	DEMOLITION	98080	9047	57,500.00
03/29/2023	POOL	652304	AQUASIGHT LLC	ANNUAL MAINTENANCE	98040	9047	4,000.00
03/29/2023	POOL	652344	TIMMONS GROUP INC	WORK ORDER SYSTEM	98040	9047	2,652.00
03/29/2023	POOL	652379#	COMMERCE CONTROLS INC	SCADA PHASE II	98080	9047	4,500.00
				SCADA PHASE II	98080	9047	32,900.00
				CHECK POOL 652379 TOTAL FOR FUND 592:			37,400.00

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Fund: 592 WATER & SEWER SYSTEM FUND

Department: 9047 EXPENSE

03/29/2023	POOL	652387	PINNACLE CONTRACTING LLC	PROFESSIONAL SERVICES	98040	9047	45,577.79

Total for department 9047:	274,399.02

Total for fund 592 WATER & SEWER SYSTEM FUND	3,809,900.50

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 596 W&S PAYROLL REVOLVING FUND							
Department: 0000							
03/09/2023	POOL	652017*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	8,029.00
03/09/2023	POOL	652022*	MISDU	PAYROLL DEDUCTIONS	23200	0000	1,171.04
03/09/2023	POOL	652024*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	1,656.85
03/16/2023	POOL	652030*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	839.56
				VOLUNTARY LIFE INSURANCE	23109	0000	1,307.02
				CHECK POOL 652030 TOTAL FOR FUND 596:			<u>2,146.58</u>
03/16/2023	POOL	652036*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	1,122.88
03/29/2023	POOL	652402*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	402.28
03/29/2023	POOL	652409*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	621.00
				Total for department 0000:			15,149.63
				Total for fund 596 W&S PAYROLL REVOLVING FUND			15,149.63

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 UNALLOCATED TAX FUND							
Department: 9701 UNALLOCATED TAX EXPEND							
03/29/2023	POOL	652411	TARIN FATEMA	DUPLICATE PAYMENT	96500	9701	443.90
03/29/2023	POOL	652412	JERRY NASIADKA	DUPLICATE PAYMENT	96500	9701	735.02
03/29/2023	POOL	652413	PATRICIA WALKER	DUPLICATE PAYMENT	96500	9701	449.59
03/29/2023	POOL	652441	BRIAN UNG	DUPLICATE PAYMENT	96500	9701	110.95
03/29/2023	POOL	652442	PREMIER TITLE AGENCY LLC	DUPLICATE PAYMENT	96500	9701	116.03
Total for department 9701:							1,855.49
Total for fund 701 UNALLOCATED TAX FUND							1,855.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 702 CASH BOND FUND							
Department: 0000							
03/29/2023	POOL	652436	814 CRE LLC	CASH BOND REFUND	28300	0000	7,500.00
				Total for department 0000:			7,500.00
				Total for fund 702 CASH BOND FUND			7,500.00

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Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/09/2023	POOL	652016	WARREN POLICE OFFICER'S	UNION DUES DEDUCTIONS	23115	0000	13,650.19
03/09/2023	POOL	652017*	WARREN MUNICIPAL FEDERAL	PAYROLL DEDUCTIONS	23101	0000	57,156.00
03/09/2023	POOL	652018	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,099.00
03/09/2023	POOL	652019	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	230.77
03/09/2023	POOL	652020	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	459.13
03/09/2023	POOL	652021	CHPTR 13 STANDING TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,184.50
03/09/2023	POOL	652022*	MISDU	PAYROLL DEDUCTIONS	23200	0000	9,962.17
03/09/2023	POOL	652023	CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	23200	0000	1,093.00
03/09/2023	POOL	652024*	LOCAL U227	UNION DUES DEDUCTIONS	23110	0000	5,225.45
03/09/2023	POOL	652025	COMMUNITY CHOICE CREDIT UNION	PAYROLL DEDUCTION	23200	0000	625.10
03/16/2023	POOL	652029	CADR PLUS	PAYROLL DEDUCTIONS	23126	0000	85.54
03/16/2023	POOL	652030*	DEARBORN NATIONAL LIFE INSURANCE CO	VOLUNTARY LIFE INSURANCE	22809	0000	4,516.00
				VOLUNTARY LIFE INSURANCE	23109	0000	9,526.90
				CHECK POOL 652030 TOTAL FOR FUND 750:			<u>14,042.90</u>
03/16/2023	POOL	652036*	AFLAC GROUP	PAYROLL DEDUCTIONS	23127	0000	9,196.38
03/29/2023	POOL	652402*	LOCAL 412	UNION DUES DEDUCTIONS	23112	0000	1,380.74
03/29/2023	POOL	652403	FOP LODGE 124	PAYROLL DEDUCTIONS	23116	0000	3,345.00
03/29/2023	POOL	652404	INT ASSOC OF FIREFIGHTERS	PAYROLL DEDUCTIONS	23113	0000	13,012.57
03/29/2023	POOL	652405	WARREN FIRE FIGHTER FUND	PAYROLL DEDUCTIONS	23114	0000	1,270.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 750 PAYROLL REVOLVING FUND							
Department: 0000							
03/29/2023	POOL	652409*	WARREN SUPERVISORS	UNION DUES DEDUCTIONS	23111	0000	1,656.00
				Total for department 0000:			134,674.44
				Total for fund 750 PAYROLL REVOLVING FUND			134,674.44
				TOTAL - ALL FUNDS			6,932,395.14

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 28, 2023

WIRE TRANSFERS TO TAXING AUTHORITIES

<u>SCHOOL DISTRICT</u>	<u>2/3/2023</u>	<u>2/10/2023</u>	<u>2/17/2023</u>	<u>2/24/2023</u>
FITZGERALD	602,538.76	126,774.77	72,498.77	15,243.10
VAN DYKE	352,311.71	367,787.45	221,022.43	14,608.61
EAST DETROIT	20,692.85	61,814.86	13,465.73	2,705.66
CENTER LINE	148,291.44	185,347.62	26,168.74	19,273.05
WARREN WOODS	371,672.23	260,934.66	100,242.45	24,639.09
WARREN CON	3,243,004.78	473,286.75	186,298.94	35,238.63
MACOMB COMM	319,292.11	130,679.69	43,416.43	10,367.96
MACOMB INTER	1,050,177.43	429,825.77	142,802.54	34,082.78
MACOMB COUNTY	20,988.16	44,040.42	59,104.31	28,378.83
TOTAL	\$6,128,969.47	\$2,080,491.99	\$865,020.34	\$184,537.71

TOTAL FOR FEBRUARY 2023 DISBURSEMENTS
TO TAXING AUTHORITIES

\$9,259,019.51

CITY OF WARREN
BILLS TO BE APPROVED FOR PAYMENT
REGULAR MEETING OF MARCH 28, 2023

MISCELLANEOUS WIRE TRANSFERS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
ICMA-DEF COMP	2/9/2023	77,888.29
ICMA-DEF COMP	2/23/2023	79,490.19
ICMA-DEF COMP	2/9/2023	126.63
ICMA-DEF COMP	2/23/2023	663.96
ICMA-401A	2/9/2023	131,463.70
ICMA-401A	2/23/2023	133,046.77
ICMA-401A	2/23/2023	1,861.14
ICMA-ROTH IRA	2/9/2023	16,044.80
ICMA-ROTH IRA	2/23/2023	15,894.80
ICMA-RHS	2/9/2023	70,249.84
ICMA-RHS	2/23/2023	74,403.65
VOYA-DEF COMP	2/9/2023	11,116.68
VOYA-DEF COMP	2/23/2023	11,516.68
WAGEWORKS	2/9/2023	18,858.10
WAGEWORKS	2/23/2023	19,422.79
CITY RETIREMENT	2/27/2023	466,637.00
CITY VEBA	2/27/2023	371,088.00
P&F RETIREMENT	2/27/2023	1,157,137.00
P&F VEBA	2/27/2023	787,757.00
P&F VEBA-EE	2/21/2023	120,897.16
ASU GROUP	2/22/2023	25,603.51
ASU GROUP	2/22/2023	35,100.56
FEBRUARY 2023	TOTAL	\$3,626,268.25

WIRES FOR HEALTH CARE CLAIMS

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
BC/BS	2/7/2023	601,785.27
BC/BS	2/14/2023	389,956.72
BC/BS	2/21/2023	795,155.07
BC/BS	2/28/2023	281,162.43
FEBRUARY 2023	TOTAL	\$2,068,059.49

WIRE TRANSFERS TO MACOMB COUNTY

<u>TRANSFER TO</u>	<u>DATE</u>	<u>AMOUNT</u>
MACOMB COUNTY	2/1/2023	28,256.96
MACOMB COUNTY	2/2/2023	50,413.02
MACOMB COUNTY	2/3/2023	40,029.77
MACOMB COUNTY	2/6/2023	58,428.71
MACOMB COUNTY	2/7/2023	99,611.11
MACOMB COUNTY	2/8/2023	166,815.09
MACOMB COUNTY	2/9/2023	34,001.38
MACOMB COUNTY	2/10/2023	59,628.09
MACOMB COUNTY	2/13/2023	56,193.53
MACOMB COUNTY	2/14/2023	57,584.98
MACOMB COUNTY	2/15/2023	110,429.39
MACOMB COUNTY	2/16/2023	57,392.86
MACOMB COUNTY	2/17/2023	51,744.20
MACOMB COUNTY	2/21/2023	55,631.71
MACOMB COUNTY	2/22/2023	91,166.90
MACOMB COUNTY	2/23/2023	416,030.42
MACOMB COUNTY	2/24/2023	34,016.92
MACOMB COUNTY	2/28/2023	81,156.04
FEBRUARY 2023	TOTAL	\$1,548,531.08

WIRES FOR FEDERAL W/HOLDING TAX

<u>PAID FROM</u>	<u>DATE</u>	<u>AMOUNT</u>
COMERICA BANK	2/8/2023	496,587.54
COMERICA BANK	2/22/2023	558,337.34
FEBRUARY 2023	TOTAL	\$1,054,924.88

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23	02/28/2023			
Fund 101 - GENERAL FUND							
Dept 0080 - REVENUES							
101-0080-40300	TAX COLLECTIONS	0.00	1,882.92	14,960.54	0.00	(14,960.54)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	21,493,084.33	0.00	10,555,193.67	67.06
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	12,865,328.84	0.00	6,321,376.16	67.05
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	715,037.37	0.00	351,147.63	67.07
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	2,397,804.45	0.00	1,177,570.55	67.06
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	2,397,805.35	0.00	1,177,569.65	67.06
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	12,064,964.76	0.00	5,925,842.24	67.06
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	490.50	4,129.50	0.00	745.50	84.71
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	172,512.00	0.00	86,250.00	66.67
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	103,280.00	0.00	51,637.00	66.67
101-0080-43705	IF TAX: EMS	8,609.00	717.00	5,736.00	0.00	2,873.00	66.63
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	19,240.00	0.00	9,625.00	66.66
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	19,240.00	0.00	9,625.00	66.66
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	96,840.00	0.00	48,418.00	66.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(1,603.56)	3,867.59	0.00	296,132.41	1.29
101-0080-47600	MECHANICAL PERMITS	475,000.00	30,586.00	313,746.00	0.00	161,254.00	66.05
101-0080-47800	BUILDING PERMITS	1,800,000.00	57,058.00	818,607.00	0.00	981,393.00	45.48
101-0080-47900	ELECTRICAL PERMITS	700,000.00	84,999.24	399,925.88	0.00	300,074.12	57.13
101-0080-48000	MARIJUANA LICENSES	0.00	19,333.00	19,333.00	0.00	(19,333.00)	100.00
101-0080-48100	PLUMBING PERMITS	400,000.00	23,373.00	123,804.00	0.00	276,196.00	30.95
101-0080-48200	PLAN REVIEW FEES	430,000.00	11,956.00	209,131.40	0.00	220,868.60	48.64
101-0080-48300	ANIMAL LICENSES	25,000.00	454.20	4,595.50	0.00	20,404.50	18.38
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	84,288.62	851,028.96	0.00	523,971.04	61.89
101-0080-48600	ZONING PERMITS	180,000.00	12,900.00	101,769.20	0.00	78,230.80	56.54
101-0080-48700	DEMOLITION PERMITS	0.00	700.00	9,900.00	0.00	(9,900.00)	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 CESF	0.00	0.00	55,315.83	0.00	(55,315.83)	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	8,341.96	21,378.65	0.00	(21,378.65)	100.00
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	26,309.50	0.00	(26,309.50)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	36,617.97	0.00	43,382.03	45.77
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	154,297.95	166,666.95	0.00	53,333.05	75.76
101-0080-53604	COMM DEV REIMB	90,000.00	30,055.35	30,244.35	0.00	59,755.65	33.60
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	63,964.25	0.00	336,035.75	15.99
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	3,060,036.00	9,490,969.00	0.00	6,571,031.00	59.09
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	95,280.35	0.00	(15,280.35)	119.10
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	2,750.00	21,380.00	0.00	18,620.00	53.45
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	45.29	23,070.16	0.00	1,276,929.84	1.77
101-0080-61100	CITY CLERK	208,624.00	13,737.10	67,167.20	0.00	141,456.80	32.20
101-0080-62100	SITE PLANS FEES	45,000.00	3,140.00	34,720.00	0.00	10,280.00	77.16
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	5,800.00	23,576.44	0.00	6,423.56	78.59
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	68,586.00	0.00	117,966.00	36.77
101-0080-62910	ELECTION EXP REIMBURSEMNT	132,000.00	0.00	47,671.51	0.00	84,328.49	36.11

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
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	18,469.00	94,505.42	0.00	155,494.58	37.80
101-0080-63400	ENGINEERING & INSP FEES	80,000.00	0.00	38,976.00	0.00	41,024.00	48.72
101-0080-63404	FORECLOSURE FEE	70,000.00	3,450.00	48,075.00	0.00	21,925.00	68.68
101-0080-63700	TOWING ADMIN FEE	180,000.00	21,900.00	111,450.00	0.00	68,550.00	61.92
101-0080-63800	POLICE FEES	259,600.00	59,030.88	254,825.00	0.00	4,775.00	98.16
101-0080-63900	FIRE REVENUES	15,000.00	2,085.00	10,502.22	0.00	4,497.78	70.01
101-0080-63901	EMS REVENUE	3,800,000.00	217,235.67	2,099,988.98	0.00	1,700,011.02	55.26
101-0080-64100	WEED CUTTING	175,000.00	0.00	57,773.75	0.00	117,226.25	33.01
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	253,811.35	1,741,995.74	0.00	2,356,986.26	42.50
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,190.00	18,720.00	0.00	31,280.00	37.44
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,770.00	34,081.00	0.00	(34,081.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	22,100.00	149,272.00	0.00	728.00	99.51
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	135,495.34	830,805.74	0.00	(430,805.74)	207.70
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	55,850.00	55,850.00	0.00	(5,850.00)	111.70
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	1,211.00	0.00	848,789.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	3,776,936.00	0.00	1,888,464.00	66.67
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	513,288.00	0.00	256,638.00	66.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	65,726.99	171,551.14	0.00	281,448.86	37.87
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	102,489.35	552,188.54	0.00	480,811.46	53.45
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	260,000.00	9,662.07	35,781.02	0.00	224,218.98	13.76
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	75.00	462.50	0.00	(462.50)	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	4,481.25	44,600.00	0.00	(44,600.00)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	567,383.61	567,383.61	0.00	(567,383.61)	100.00
101-0080-69901	FUND BALANCE APPROPRIATED	19,155,711.25	0.00	0.00	0.00	19,155,711.25	0.00
Net - Dept 0080 - REVENUES		148,178,742.25	12,193,698.08	80,192,871.98	0.00	67,985,870.27	
Dept 1101 - COUNCIL							
101-1101-70200	ELECTED OFFICIALS	219,885.00	16,867.76	146,388.76	0.00	73,496.24	66.58
101-1101-70600	PERMANENT EMPLOYEES	264,717.00	12,467.62	106,502.50	0.00	158,214.50	40.23
101-1101-70900	OVERTIME	10,000.00	93.99	1,605.66	0.00	8,394.34	16.06
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	2,460.86	19,672.21	0.00	19,175.79	50.64
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,556.63	84,234.52	0.00	100,525.48	45.59
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1101-71905	H.S.A. EXPENSE	9,526.00	540.37	4,822.61	0.00	4,703.39	50.63
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	484.00	0.00	239.00	66.94
101-1101-72100	LONGEVITY	5,282.00	0.00	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	82,960.00	0.00	41,476.00	66.67
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	2,942.96	26,203.99	0.00	24,578.01	51.60
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	699.76	2,300.24	3,300.00	47.62
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	18,600.00	149,365.00	52,368.24	223,266.76	47.47
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	245.73	0.00	1,054.27	18.90
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.49	334.32	0.00	765.68	30.39
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1101-98000	OFFICE EQUIPMENT	5,000.00	0.00	1,199.99	3,734.99	65.02	98.70
Net - Dept 1101 - COUNCIL		(1,427,859.00)	(79,711.18)	(673,546.69)	(58,403.47)	(695,908.84)	
Dept 1136 - 37TH DISTRICT COURT							
101-1136-70200	ELECTED OFFICIALS	159,608.00	13,541.37	92,678.91	0.00	66,929.09	58.07
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	205,474.77	1,761,925.66	0.00	1,112,684.34	61.29
101-1136-70703	CLERICAL CO-OP	237,093.00	20,640.50	143,993.28	0.00	93,099.72	60.73
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	22.54	1,879.27	0.00	3,145.73	37.40
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	17,862.65	154,707.85	0.00	107,656.14	58.97
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	53,339.55	469,859.84	0.00	385,643.16	54.92
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	426,272.00	0.00	213,136.00	66.67
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,816.75	24,440.13	0.00	15,929.87	60.54
101-1136-71906	SUPL LIFE INSURANCE EXP	4,564.00	275.58	2,345.48	0.00	2,218.52	51.39
101-1136-72100	LONGEVITY	81,913.00	4,900.60	49,317.06	0.00	32,595.94	60.21
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	600.24	41,103.37	0.00	56,852.63	41.96
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	456,264.00	0.00	228,134.00	66.67
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	20,887.47	184,297.16	0.00	110,836.84	62.45
101-1136-72700	OFFICE SUPPLIES	119,050.00	5,951.18	57,535.83	20,085.17	41,429.00	65.20
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	2,785.50	25,365.65	270.86	27,418.43	48.32
101-1136-80008	PAID STATE OF MICHIGAN	72,000.00	1,583.40	10,951.77	0.00	61,048.23	15.21
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	2,632.96	41,802.17	18,058.97	36,138.86	62.36
101-1136-80103	CONT SERV/MAGIST/VIST JUD	88,400.00	7,964.04	78,831.43	0.00	9,568.57	89.18
101-1136-80137	CONT SERV - DATA PROC	465,784.00	34,548.27	177,123.98	101,139.19	187,520.83	59.74
101-1136-80200	POSTAGE	22,000.00	1,259.24	10,844.54	667.01	10,488.45	52.33
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,110.48	8,587.51	0.00	7,412.49	53.67
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	202.91	4,261.53	3,893.65	6,844.82	54.37
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	0.00	51,557.24	90,432.76	152,897.00	48.15
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	0.00	21,902.40	41,859.60	26,238.00	70.85
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,595.90	6,214.10	0.00	8,785.90	41.43
101-1136-85300	TELEPHONE & RADIO	46,000.00	4,340.50	28,220.21	4,366.29	13,413.50	70.84
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	0.00	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	939.00	5,815.35	1,610.00	4,574.65	61.88
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	123,800.00	0.00	123,769.06	0.00	30.94	99.98
101-1136-98200	BOOKS	15,500.00	443.41	6,739.72	5,512.20	3,248.08	79.04
Net - Dept 1136 - 37TH DISTRICT COURT		(8,486,003.47)	(516,035.81)	(4,869,734.89)	(287,895.70)	(3,328,372.88)	
Dept 1171 - MAYOR							
101-1171-70200	ELECTED OFFICIALS	126,127.00	9,664.78	82,150.49	0.00	43,976.51	65.13
101-1171-70600	PERMANENT EMPLOYEES	337,857.00	15,967.62	134,453.52	0.00	203,403.48	39.80
101-1171-70703	CLERICAL CO-OP	35,000.00	1,978.44	15,592.43	0.00	19,407.57	44.55
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	2,305.31	18,673.03	0.00	20,638.97	47.50
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,931.47	27,292.38	0.00	76,409.62	26.32
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
101-1171-71905	H.S.A. EXPENSE	7,064.00	319.34	2,953.55	0.00	4,110.45	41.81

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
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	4,428.24	0.00	2,972.76	59.83
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,563.24	22,983.23	0.00	24,902.77	48.00
101-1171-72700	OFFICE SUPPLIES	10,000.00	908.88	3,629.46	6,338.57	31.97	99.68
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,370.38	3,072.81	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	41.16	641.95	0.00	4,358.05	12.84
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)	(38,583.24)	(344,968.66)	(9,411.38)	(414,782.96)	
Dept 1209 - ASSESSING							
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	80,479.53	0.00	43,086.47	65.13
101-1209-70600	PERMANENT EMPLOYEES	791,929.00	56,126.36	466,836.26	0.00	325,092.74	58.95
101-1209-70703	CLERICAL CO-OP	50,000.00	2,700.00	12,825.00	0.00	37,175.00	25.65
101-1209-70900	OVERTIME	26,500.00	1,716.68	15,912.21	0.00	10,587.79	60.05
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1209-71500	SOCIAL SECURITY	79,366.00	5,425.92	45,909.67	0.00	33,456.33	57.85
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	14,813.13	116,266.74	0.00	114,015.26	50.49
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	91,352.00	0.00	45,670.00	66.67
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,177.33	10,346.48	0.00	7,251.52	58.79
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,820.00	151.54	1,110.50	0.00	709.50	61.02
101-1209-72100	LONGEVITY	12,922.00	0.00	8,146.32	0.00	4,775.68	63.04
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	14,350.42	0.00	14,159.58	50.33
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	207,392.00	0.00	103,698.00	66.67
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	5,886.53	51,732.47	0.00	37,503.53	57.97
101-1209-72700	OFFICE SUPPLIES	15,000.00	722.34	3,812.47	2,533.02	8,654.51	42.30
101-1209-80106	SOFTWARE SERVICES	40,000.00	10,666.60	29,639.27	6,446.40	3,914.33	90.21
101-1209-80200	POSTAGE	35,000.00	406.38	32,784.08	0.00	2,215.92	93.67
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	800.00	700.00	5,500.00	21.43
101-1209-82602	PROFESSIONAL SERVICES	150,000.00	5,171.40	56,989.89	24,954.88	68,055.23	54.63
101-1209-83300	TAX ROLL PREPARATION	12,000.00	1,400.91	3,110.14	2,360.06	6,529.80	45.59
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	75.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	815.37	500.00	684.63	65.77
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	(25.00)	3,506.39	3.60	3,490.01	50.14
101-1209-98400	EQUIPMENT	36,500.00	0.00	19,665.00	0.00	16,835.00	53.88
Net - Dept 1209 - ASSESSING		(2,208,391.00)	(153,151.30)	(1,277,582.21)	(37,572.96)	(893,235.83)	
Dept 1210 - LEGAL							
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	87,676.99	0.00	46,940.01	65.13
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	335,378.98	0.00	184,528.02	64.51
101-1210-70602	CLERICAL	282,557.00	21,144.02	179,724.17	0.00	102,832.83	63.61
101-1210-70701	LAW CLERKS	50,000.00	1,310.00	21,113.90	0.00	28,886.10	42.23
101-1210-70703	CLERICAL CO-OP	39,000.00	1,463.00	13,845.70	0.00	25,154.30	35.50
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	5,672.51	51,129.86	0.00	31,924.14	61.56
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	15,049.12	125,308.76	0.00	77,753.24	61.71
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	60,896.00	0.00	30,452.00	66.66
101-1210-71905	H.S.A. EXPENSE	13,889.00	827.62	7,488.01	0.00	6,400.99	53.91
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	244.82	1,612.16	0.00	421.84	79.26
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	0.00	25,065.09	0.00	5,222.91	82.76
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	82,960.00	0.00	41,476.00	66.67
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,386.10	58,357.32	0.00	31,772.68	64.75

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 02/28/23	02/28/2023	02/28/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 101 - GENERAL FUND								
101-1210-72700	OFFICE SUPPLIES	10,500.00	2,349.48	6,319.23	2,665.39		1,515.38	85.57
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	28.27	2,111.71	4,828.32		559.97	92.53
101-1210-80200	POSTAGE	1,700.00	69.71	524.74	0.00		1,175.26	30.87
101-1210-82600	LEGAL FEES	14,000.00	274.08	1,930.94	34.56		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	1,624.83	19,369.02	16,795.38		2,835.60	92.73
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)	(124,234.66)	(1,092,463.96)	(24,323.65)		(654,210.39)	
Dept 1215 - CLERK								
101-1215-70200	ELECTED OFFICIALS	93,281.00	7,147.92	60,757.36	0.00		32,523.64	65.13
101-1215-70600	PERMANENT EMPLOYEES	407,495.00	28,199.68	243,811.13	0.00		163,683.87	59.83
101-1215-70703	CLERICAL CO-OP	178,125.00	1,322.02	68,144.98	0.00		109,980.02	38.26
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	2,997.60	31,579.85	0.00		27,812.15	53.17
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,579.59	63,021.58	0.00		67,430.42	48.31
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00		22,839.00	66.66
101-1215-71905	H.S.A. EXPENSE	10,106.00	608.21	5,758.17	0.00		4,347.83	56.98
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	82.76	634.54	0.00		147.46	81.14
101-1215-72100	LONGEVITY	8,638.00	0.00	7,313.14	0.00		1,324.86	84.66
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	2,209.80	5,439.12	0.00		13,372.88	28.91
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	41,480.00	0.00		20,737.00	66.67
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,113.10	37,913.32	0.00		26,556.68	58.81
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00		600.00	0.00
101-1215-72700	OFFICE SUPPLIES	35,000.00	338.65	8,611.62	5,851.54		20,536.84	41.32
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	210.00	13,193.62	6,680.87		38,016.51	34.33
101-1215-80200	POSTAGE	76,380.00	420.63	27,078.86	0.00		49,301.14	35.45
101-1215-80400	ELECTION WAGES	391,310.00	245.00	155,535.00	0.00		235,775.00	39.75
101-1215-80600	ELECTION EXPENSE	271,849.00	1,775.45	33,604.52	190,747.19		47,497.29	82.53
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	552.93	0.00		1,447.07	27.65
101-1215-90000	PRINTING & PUBLISHING	45,000.00	696.00	13,783.17	9,392.30		21,824.53	51.50
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)	(67,840.41)	(886,385.58)	(213,171.90)		(968,716.52)	
Dept 1220 - HUMAN RESOURCES								
101-1220-70600	PERMANENT EMPLOYEES	581,340.00	41,840.18	349,658.42	0.00		231,681.58	60.15
101-1220-70703	CLERICAL CO-OP	75,000.00	2,944.40	32,369.96	0.00		42,630.04	43.16
101-1220-70900	OVERTIME	15,000.00	161.60	4,652.65	0.00		10,347.35	31.02
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,350.00	0.00	2,350.00	0.00		0.00	100.00
101-1220-71500	SOCIAL SECURITY	54,170.00	3,868.98	31,558.41	0.00		22,611.59	58.26
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,657.02	58,926.36	0.00		85,404.64	40.83
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	60,896.00	0.00		30,452.00	66.66
101-1220-71905	H.S.A. EXPENSE	10,191.00	719.80	6,244.39	0.00		3,946.61	61.27
101-1220-71906	SUPPL LIFE INSURANCE EXP	410.00	31.14	219.20	0.00		190.80	53.46
101-1220-72100	LONGEVITY	12,052.00	2,197.56	10,262.08	0.00		1,789.92	85.15
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	2,440.07	11,134.01	0.00		11,165.99	49.93
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	82,960.00	0.00		41,476.00	66.67
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,663.94	38,805.89	0.00		24,505.11	61.29
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	2,700.00	0.00		300.00	90.00
101-1220-72700	OFFICE SUPPLIES	12,000.00	511.80	5,726.30	5,290.89		982.81	91.81
101-1220-80100	CONTRACTUAL SERVICES	195,000.00	8,418.60	52,797.86	75,342.01		66,860.13	65.71

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
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	23.16	894.38	0.00	1,105.62	44.72
101-1220-82800	MEDICAL SERVICES	160,000.00	2,340.00	45,832.00	0.00	114,168.00	28.65
101-1220-90000	PRINTING & PUBLISHING	55,000.00	4,672.85	27,190.30	18,207.56	9,602.14	82.54
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)	(99,473.10)	(832,457.41)	(107,314.26)	(756,967.33)	
Dept 1221 - CIVIL SERVICE-POL & FIRE							
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	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	0.00	12.63	0.00	187.37	6.32
Net - Dept 1221 - CIVIL SERVICE-POL & FIRE		(23,800.00)	0.00	(362.63)	(16,600.00)	(6,837.37)	
Dept 1223 - CONTROLLER							
101-1223-70300	APPOINTED OFFICIAL	131,150.00	5,024.64	80,394.24	0.00	50,755.76	61.30
101-1223-70600	PERMANENT EMPLOYEES	953,424.00	67,733.72	562,060.29	0.00	391,363.71	58.95
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	1,838.85	6,234.15	0.00	13,765.85	31.17
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	95,050.00	6,706.10	56,024.40	0.00	39,025.60	58.94
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	13,040.22	118,758.90	0.00	92,121.10	56.32
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	76,120.00	0.00	38,065.00	66.66
101-1223-71905	H.S.A. EXPENSE	12,158.00	701.62	6,479.45	0.00	5,678.55	53.29
101-1223-71906	SUPL LIFE INSURANCE EXP	3,406.00	197.62	2,068.04	0.00	1,337.96	60.72
101-1223-72100	LONGEVITY	33,738.00	3,400.00	20,355.55	0.00	13,382.45	60.33
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	5,067.84	46,006.29	0.00	4,383.71	91.30
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	82,960.00	0.00	41,476.00	66.67
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	5,534.20	55,530.97	0.00	39,204.03	58.62
101-1223-72700	OFFICE SUPPLIES	22,000.00	2,100.22	6,894.58	718.42	14,387.00	34.60
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00	911.21	630.39	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00	13.20	694.42	0.00	305.58	69.44
Net - Dept 1223 - CONTROLLER		(1,937,352.00)	(131,243.23)	(1,125,292.49)	(1,348.81)	(810,710.70)	
Dept 1237 - CITY RETIREMENT							
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	102,196.69	0.00	54,714.31	65.13
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	674.25	4,748.39	0.00	5,251.61	47.48
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	986.44	8,842.51	0.00	5,893.49	60.01
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,147.86	20,440.33	0.00	19,829.67	50.76
101-1237-71902	RETIREE INSURANCES	8,500,000.00	6,253.08	5,000,846.43	0.00	3,499,153.57	58.83
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1237-71905	H.S.A. EXPENSE	2,135.00	148.34	1,380.83	0.00	754.17	64.68
101-1237-71906	SUPL LIFE INSURANCE EXP	372.00	31.00	248.00	0.00	124.00	66.67
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	1,269.74	11,650.68	0.00	7,111.32	62.10

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
Fund 101 - GENERAL FUND							
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	14.22	686.57	0.00	1,313.43	34.33
101-1237-85300	TELEPHONE & RADIO	1,000.00	61.90	484.84	0.00	515.16	48.48
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00	(89,560.93)	0.00	(104,683.07)	46.11
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00	(4,991,130.45)	0.00	(4,784,699.55)	51.06
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00	531,561.60	0.00	618,438.40	46.22
Net - Dept 1237 - CITY RETIREMENT		0.00	(27,415.97)	(643,586.61)	0.00	643,586.61	
Dept 1238 - POLICE & FIRE RETIREMENT							
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	18,339.20	131,261.47	0.00	108,077.53	54.84
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	5,200.00	2,627.11	11,165.20	0.00	(5,965.20)	214.72
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	1,859.71	12,673.96	0.00	8,835.04	58.92
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	4,490.56	31,835.06	0.00	28,598.94	52.68
101-1238-71902	RETIREE INSURANCES	10,500,000.00	492.66	5,515,945.03	0.00	4,984,054.97	52.53
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1238-71905	H.S.A. EXPENSE	1,434.00	177.44	505.76	0.00	928.24	35.27
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	331.16	0.00	424.84	43.80
101-1238-72100	LONGEVITY	6,800.00	3,400.00	10,200.00	0.00	(3,400.00)	150.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	4,378.20	0.00	3,341.80	56.71
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	41,480.00	0.00	20,737.00	66.67
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	3,211.39	22,609.00	0.00	12,980.00	63.53
101-1238-72700	OFFICE SUPPLIES	5,218.00	0.00	0.00	0.00	5,218.00	0.00
101-1238-80200	POSTAGE	5,016.00	34.26	731.89	0.00	4,284.11	14.59
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.42	363.65	0.00	636.35	36.37
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00	(212,975.32)	0.00	(307,030.68)	40.96
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00	(5,074,639.89)	0.00	(6,425,360.11)	44.13
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	4,336.80	434,844.00	0.00	565,156.00	43.48
Net - Dept 1238 - POLICE & FIRE RETIREMENT		0.00	(48,052.31)	(972,360.67)	0.00	972,360.67	
Dept 1253 - TREASURER							
101-1253-70200	ELECTED OFFICIALS	93,281.00	7,147.92	60,757.36	0.00	32,523.64	65.13
101-1253-70600	PERMANENT EMPLOYEES	596,958.00	34,862.42	328,568.57	0.00	268,389.43	55.04
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	8,652.00	0.00	6,348.00	57.68
101-1253-70900	OVERTIME	4,000.00	66.56	375.31	0.00	3,624.69	9.38
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	3,214.25	31,817.56	0.00	26,423.44	54.63
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,456.53	92,293.06	0.00	88,141.94	51.15
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	76,120.00	0.00	38,065.00	66.66
101-1253-71905	H.S.A. EXPENSE	7,556.00	409.18	3,534.60	0.00	4,021.40	46.78
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	256.00	0.00	340.00	42.95
101-1253-72100	LONGEVITY	22,110.00	0.00	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	82,960.00	0.00	41,476.00	66.67
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	3,912.02	40,128.51	0.00	33,580.49	54.44
101-1253-72700	OFFICE SUPPLIES	13,000.00	869.47	6,097.53	5,541.85	1,360.62	89.53
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	1,240.75	27,379.02	3,837.74	12,463.24	71.47
101-1253-80200	POSTAGE	77,000.00	4,380.54	68,422.57	0.00	8,577.43	88.86
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	40.00	13,999.41	0.00	1,000.59	93.33
101-1253-98000	OFFICE EQUIPMENT	28,200.00	0.00	8,606.00	11,615.00	7,979.00	71.71

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1253 - TREASURER		(1,497,370.00)	(87,516.40)	(869,910.62)	(20,994.59)	(606,464.79)	
Dept 1258 - INFORMATION SYSTEMS							
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	26,563.58	206,442.86	0.00	203,761.14	50.33
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	2,438.90	18,348.31	0.00	16,267.69	53.01
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	5,268.47	38,266.63	0.00	62,552.37	37.96
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1258-71905	H.S.A. EXPENSE	5,180.00	368.30	2,186.71	0.00	2,993.29	42.21
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	357.04	0.00	850.96	29.56
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	4,955.64	13,598.04	0.00	2,861.96	82.61
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	3,512.67	27,939.43	0.00	22,699.57	55.17
101-1258-74000	OPERATING SUPPLIES	4,500.00	0.00	561.25	1,031.30	2,907.45	35.39
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	5,995.00	162,521.90	55,853.20	59,330.90	78.64
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00	840.00	24,900.00	11,060.00	69.95
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	34,683.20	55,521.92	18,742.00	21,136.08	77.84
Net - Dept 1258 - INFORMATION SYSTEMS		(1,128,324.00)	(89,540.86)	(593,803.57)	(100,526.50)	(433,993.93)	
Dept 1265 - BUILDING MAINTENANCE							
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	60,499.94	0.00	32,390.06	65.13
101-1265-70600	PERMANENT EMPLOYEES	855,060.00	61,678.70	481,458.36	0.00	373,601.64	56.31
101-1265-70900	OVERTIME	36,000.00	161.62	2,845.65	0.00	33,154.35	7.90
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	4,550.00	0.00	0.00	100.00
101-1265-71500	SOCIAL SECURITY	80,445.00	6,015.50	42,850.67	0.00	37,594.33	53.27
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	19,253.03	151,282.06	0.00	188,273.94	44.55
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	106,576.00	0.00	53,283.00	66.67
101-1265-71905	H.S.A. EXPENSE	13,276.00	1,037.75	7,899.63	0.00	5,376.37	59.50
101-1265-71906	SUPPL LIFE INSURANCE EXP	3,554.00	280.72	1,820.72	0.00	1,733.28	51.23
101-1265-72100	LONGEVITY	21,183.00	5,072.32	8,472.32	0.00	12,710.68	40.00
101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	4,270.56	7,964.64	0.00	13,912.36	36.41
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	248,872.00	0.00	124,436.00	66.67
101-1265-72201	DEFINED CONTRIBUTION EXP	88,352.00	7,661.57	54,979.57	0.00	33,372.43	62.23
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	2,264.86	31,064.23	25,338.45	25,297.32	69.04
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	2,020.85	34,227.92	31,499.87	29,272.21	69.19
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	12,912.00	91,505.59	56,396.14	29,914.27	83.18
101-1265-85300	TELEPHONE & RADIO	790.00	(25.68)	171.20	250.00	368.80	53.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00	3,863.65	0.00	6,136.35	38.64
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	1,684.52	5,044.52	4,274.48	10,181.00	47.79
Net - Dept 1265 - BUILDING MAINTENANCE		(2,539,816.00)	(175,836.96)	(1,345,948.67)	(165,799.94)	(1,028,067.39)	
Dept 1294 - ADMIN UNALLOCATED EXPENSE							
101-1294-71302	EDUCATION ALLOWANCE	70,000.00	233.33	63,033.33	0.00	6,966.67	90.05
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	0.00	91,500.00	0.00	2,800.00	97.03
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00	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	541,404.00	119,405.47	366,605.43	815.78	173,982.79	67.86

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 02/28/23	02/28/2023	02/28/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 101 - GENERAL FUND								
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,956.30	23,866.81	0.00		56,133.19	29.83
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,934.37	20,207.40	3,000.00		16,792.60	58.02
101-1294-91000	INSURANCE & BONDS	3,300,000.00	17,109.46	2,658,808.38	6,485.19		634,706.43	80.77
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00	250,000.00	0.00		0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00	27,500.00	0.00		27,500.00	50.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	0.00	5,758.59	0.00		7,241.41	44.30
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	14,636.10	162,743.98	0.00		127,256.02	56.12
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	3,616.50	31,349.00	0.00		317,368.00	8.99
Net - Dept 1294 - ADMIN UNALLOCATED EXPENSE		(6,758,111.00)	(159,891.53)	(4,298,245.04)	(249,875.97)		(2,209,989.99)	
Dept 1301 - POLICE DEPARTMENT								
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.22	90,220.73	0.00		48,302.27	65.13
101-1301-70602	CLERICAL	2,438,221.00	162,806.44	1,268,286.29	0.00		1,169,934.71	52.02
101-1301-70605	POLICEMEN	19,960,551.00	1,692,313.10	12,384,148.56	0.00		7,576,402.44	62.04
101-1301-70703	CLERICAL CO-OP	140,776.00	10,409.00	63,102.30	0.00		77,673.70	44.82
101-1301-70707	CROSSING GUARDS	223,675.00	27,940.50	129,268.80	0.00		94,406.20	57.79
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,934.00	135,944.15	0.00		15,968.85	89.49
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	114,062.44	841,700.13	0.00		224,945.87	78.91
101-1301-71000	SHIFT PREMIUM	300,000.00	0.00	145,038.86	0.00		154,961.14	48.35
101-1301-71301	GUN ALLOWANCE	223,250.00	2,446.56	5,502.21	0.00		217,747.79	2.46
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	1,066.67	53,616.67	0.00		(616.67)	101.16
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	498.10	117,520.97	0.00		31,279.03	78.98
101-1301-71500	SOCIAL SECURITY	587,499.00	43,554.07	338,573.47	0.00		248,925.53	57.63
101-1301-71700	HOLIDAY PAY	1,150,619.00	4,456.33	532,821.31	0.00		617,797.69	46.31
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	380,816.24	3,120,055.52	0.00		2,812,222.48	52.59
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	4,212,496.00	0.00		2,106,242.00	66.67
101-1301-71905	H.S.A. EXPENSE	382,973.00	26,017.91	221,540.78	0.00		161,432.22	57.85
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	901.24	7,029.19	0.00		4,262.81	62.25
101-1301-72100	LONGEVITY	350,584.00	39,836.67	259,542.31	0.00		91,041.69	74.03
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	0.00	13,069.34	0.00		19,991.66	39.53
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	6,436,632.00	0.00		3,218,326.00	66.67
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,382.75	133,803.37	0.00		123,787.63	51.94
101-1301-72401	UNIFORMS	241,447.00	3,146.00	159,283.73	80,705.00		1,458.27	99.40
101-1301-72700	OFFICE SUPPLIES	60,765.00	1,363.72	25,447.10	20,847.14		14,470.76	76.19
101-1301-74000	OPERATING SUPPLIES	103,459.00	3,835.98	53,241.64	31,612.46		18,604.90	82.02
101-1301-74005	2020 DOJ CORONAVIRUS CESH	55,045.83	0.00	53,850.33	0.00		1,195.50	97.83
101-1301-75100	GAS & OIL	300,000.00	3,400.00	270,723.43	0.00		29,276.57	90.24
101-1301-80100	CONTRACTUAL SERVICES	919,698.44	52,412.29	699,515.23	156,721.10		63,462.11	93.10
101-1301-80200	POSTAGE	7,000.00	445.18	3,679.71	0.00		3,320.29	52.57
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00	4,000.00	0.00		6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	2,265.92	8,613.05	3,354.08		48,032.87	19.95
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	4,793.05	23,142.20	910.00		40,947.80	37.00
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	2,004.00	30,285.50	5,168.00		2,046.50	94.54
101-1301-85300	TELEPHONE & RADIO	128,266.00	5,062.06	36,969.15	43,804.94		47,491.91	62.97
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	1,962.11	9,465.34	11,653.21		13,881.45	60.34
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	1,414.80		2,614.90	73.85
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	40.01	6,914.62	0.00		585.38	92.19
101-1301-92000	PUBLIC UTILITIES	200,000.00	118.93	105,564.70	0.00		94,435.30	52.78
101-1301-93000	BUILDING MAINTENANCE	143,250.00	4,126.16	27,940.42	44,536.31		70,773.27	50.59
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40	12,968.35	70,172.24	284,982.78		77,501.38	82.09

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
101-1301-98000	OFFICE EQUIPMENT	87,766.00		11,519.44	11,519.44	3,290.88	72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	721,575.00		5,424.08	213,091.34	50,978.61	457,505.05	36.60
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		56,807.81	56,807.81	0.00	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		305.00	305.00	1,338.00	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		(53,410,418.82)		(4,045,197.33)	(32,495,533.36)	(746,015.71)	(20,168,869.75)	
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	1,200.00	900.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00		0.00	2,783.03	6,978.95	238.02	97.62
101-1311-92000	PUBLIC UTILITIES	2,000.00		41.09	712.76	0.00	1,287.24	35.64
Net - Dept 1311 - CRIME COMMISSION		(14,800.00)		(41.09)	(4,994.83)	(7,878.95)	(1,926.22)	
Dept 1336 - FIRE DEPARTMENT								
101-1336-70300	APPOINTED OFFICIAL	133,566.00		10,234.36	86,992.06	0.00	46,573.94	65.13
101-1336-70602	CLERICAL	201,679.00		15,302.37	128,244.76	0.00	73,434.24	63.59
101-1336-70603	FIREMEN	11,787,180.00		959,034.62	7,467,566.77	0.00	4,319,613.23	63.35
101-1336-70606	FIREFIGHTER CADETS	631,445.00		10,913.28	187,669.44	0.00	443,775.56	29.72
101-1336-70902	OVERTIME - CLERICAL	5,000.00		0.00	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00		122,902.05	1,121,324.20	0.00	(121,324.20)	112.13
101-1336-71000	SHIFT PREMIUM	150,000.00		3,028.53	35,976.73	0.00	114,023.27	23.98
101-1336-71302	EDUCATION ALLOWANCE	30,050.00		750.00	23,600.01	0.00	6,449.99	78.54
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00		0.00	10,341.32	0.00	11,258.68	47.88
101-1336-71304	FOOD ALLOWANCE	123,000.00		1,082.87	61,476.11	0.00	61,523.89	49.98
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00		8,416.64	23,249.97	0.00	4,750.03	83.04
101-1336-71500	SOCIAL SECURITY	280,740.00		19,285.98	163,873.23	0.00	116,866.77	58.37
101-1336-71700	HOLIDAY PAY	685,064.00		46,275.74	531,947.58	0.00	153,116.42	77.65
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00		200,039.31	1,688,712.87	0.00	1,353,038.13	55.52
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00		306,714.00	2,453,712.00	0.00	1,226,856.00	66.67
101-1336-71905	H.S.A. EXPENSE	197,303.00		15,357.72	127,774.84	0.00	69,528.16	64.76
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00		335.42	2,766.57	0.00	1,122.43	71.14
101-1336-72100	LONGEVITY	168,141.00		29,070.00	125,172.80	0.00	42,968.20	74.45
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	3,375,592.00	0.00	1,687,796.00	66.67
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00		2,923.68	26,635.83	0.00	26,970.17	49.69
101-1336-72401	UNIFORMS	88,200.00		3,913.65	71,494.69	1,879.68	14,825.63	83.19
101-1336-72701	EMS MEDICAL SUPPLIES	210,000.00		29,740.37	101,946.23	33,977.66	74,076.11	64.73
101-1336-74000	OPERATING SUPPLIES	563,500.00		14,641.06	202,342.96	143,278.50	217,878.54	61.33
101-1336-75100	GAS & OIL	135,000.00		0.00	118,060.27	3,149.81	13,789.92	89.79
101-1336-80100	CONTRACTUAL SERVICES	656,050.00		24,873.92	205,145.08	60,029.54	390,875.38	40.42
101-1336-80101	FIRE PREVENTION WEEK	50,700.00		0.00	21,000.57	4,020.00	25,679.43	49.35
101-1336-82401	INSTRUCTION	187,000.00		4,629.06	56,944.87	22,667.02	107,388.11	42.57
101-1336-82800	MEDICAL SERVICES	17,100.00		0.00	0.00	15,984.00	1,116.00	93.47
101-1336-85300	TELEPHONE & RADIO	59,500.00		7,291.60	47,857.62	17,034.77	(5,392.39)	109.06
101-1336-92000	PUBLIC UTILITIES	135,000.00		5,748.11	66,821.66	0.00	68,178.34	49.50
101-1336-93000	BUILDING MAINTENANCE	420,000.00		11,393.09	65,297.09	85,320.36	269,382.55	35.86
101-1336-93100	HYDRANT INST & REPAIR	30,000.00		2,500.00	20,000.00	0.00	10,000.00	66.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00		5,000.00	40,000.00	0.00	20,000.00	66.67

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00	2,211.20	0.00	27,658.80	7.40
101-1336-97400	CAPITAL IMPROVEMENTS	4,961,936.00	7,404.80	166,256.87	3,726,868.46	1,068,810.67	78.46
101-1336-98401	FIRE EQUIPMENT	606,650.22	127,652.93	317,469.06	124,504.65	164,676.51	72.85
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)	(2,418,404.16)	(19,147,782.95)	(4,638,714.45)	(12,125,088.82)	
Dept 1371 - BUILDING INSPECTIONS							
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	69,079.50	0.00	51,920.50	57.09
101-1371-70602	CLERICAL	293,677.00	12,229.12	137,231.40	0.00	156,445.60	46.73
101-1371-70609	INSPECTORS	1,445,942.00	103,521.96	772,139.25	0.00	673,802.75	53.40
101-1371-70703	CLERICAL CO-OP	70,000.00	2,600.00	37,609.50	0.00	32,390.50	53.73
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,741.50	79,934.85	0.00	95,065.15	45.68
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	87,000.00	5,044.54	53,219.03	0.00	33,780.97	61.17
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	6,600.00	0.00	6,600.00	0.00	0.00	100.00
101-1371-71500	SOCIAL SECURITY	176,720.00	10,530.33	90,669.59	0.00	86,050.41	51.31
101-1371-71900	EMPLOYEE INSURANCES	591,614.00	30,608.58	251,355.58	0.00	340,258.42	42.49
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	167,464.00	0.00	83,732.00	66.67
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,334.99	19,213.07	0.00	18,520.93	50.92
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,653.00	302.26	2,183.44	0.00	1,469.56	59.77
101-1371-72100	LONGEVITY	33,103.00	1,467.18	20,706.28	0.00	12,396.72	62.55
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	165,912.00	0.00	82,960.00	66.67
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	13,328.43	110,986.38	0.00	106,615.62	51.00
101-1371-72501	FEES & PER DIEM	10,000.00	720.00	5,682.63	0.00	4,317.37	56.83
101-1371-72700	OFFICE SUPPLIES	34,000.00	2,083.92	17,811.32	15,892.87	295.81	99.13
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	5,948.44	30,126.10	65,198.56	101,175.34	48.51
101-1371-80106	SOFTWARE SERVICES	13,100.00	183.90	232.47	7,816.83	5,050.70	61.45
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	412.74	3,477.84	0.00	10,522.16	24.84
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47	801.45	1,300.00	15,261.55	12.10
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	0.00	11,209.30	650.00	25,140.70	32.05
101-1371-98000	OFFICE EQUIPMENT	79,992.52	0.00	58,992.52	0.00	21,000.00	73.75
101-1371-98100	VEHICLES	197,124.00	0.00	50,824.00	0.00	146,300.00	25.78
Net - Dept 1371 - BUILDING INSPECTIONS		(4,469,433.52)	(242,957.36)	(2,193,639.42)	(94,623.26)	(2,181,170.84)	
Dept 1400 - PLANNING							
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	71,836.90	0.00	38,459.10	65.13
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,388.22	152,414.63	0.00	278,189.37	35.40
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	2,227.50	16,030.00	0.00	19,330.00	45.33
101-1400-70900	OVERTIME	5,000.00	172.45	957.65	0.00	4,042.35	19.15
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	2,471.88	19,473.33	0.00	27,633.67	41.34
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,707.58	38,434.39	0.00	131,794.61	22.58
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1400-71905	H.S.A. EXPENSE	9,226.00	370.99	3,224.89	0.00	6,001.11	34.95
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	1,389.28	0.00	704.72	66.35
101-1400-72100	LONGEVITY	8,752.00	0.00	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	3,122.66	27,679.56	0.00	36,314.44	43.25
101-1400-72500	MEETING ALLOWANCE	18,975.00	600.00	6,825.00	0.00	12,150.00	35.97
101-1400-72700	OFFICE SUPPLIES	17,060.00	127.37	6,728.33	4,672.14	5,659.53	66.83

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	800.00	5,000.00	5,500.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	290.88	2,468.79	0.00	4,531.21	35.27
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	39.16	5,570.58	2,182.00	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00	774.00	16,773.00	3,403.00	83.76
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)	(45,749.75)	(410,961.16)	(29,127.14)	(803,969.70)	
Dept 1401 - COMMUNITY & ECONOMIC DEVE							
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	5,701.24	51,304.54	0.00	23,100.46	68.95
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	431.07	4,474.53	0.00	4,032.47	52.60
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	70.30	5,209.36	0.00	14,905.64	25.90
101-1401-71905	H.S.A. EXPENSE	1,524.00	114.02	1,199.16	0.00	324.84	78.69
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	38.40	0.00	19.60	66.21
101-1401-72100	LONGEVITY	1,482.00	0.00	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	570.12	5,995.92	0.00	1,623.08	78.70
101-1401-80200	POSTAGE	2,500.00	0.00	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	1,985.00	1,015.00	66.17
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	7,200.00	0.00	0.00	0.00	7,200.00	0.00
Net - Dept 1401 - COMMUNITY & ECONOMIC DEVE		(168,210.00)	(6,891.55)	(72,821.33)	(2,046.96)	(93,341.71)	
Dept 1410 - ZONING BOARD OF APPEALS							
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	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	51.60	1,186.79	0.00	4,813.21	19.78
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)	(51.60)	(8,926.79)	(301.60)	(18,211.61)	
Dept 1421 - PUBLIC SERVICES DIRECTOR							
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	84,538.45	0.00	45,259.55	65.13
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	91,660.14	0.00	129,015.86	41.54
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,693.24	14,258.57	0.00	14,133.43	50.22
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,298.04	36,223.23	0.00	45,730.77	44.20
101-1421-71904	RETREEE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
101-1421-71905	H.S.A. EXPENSE	5,613.00	286.48	2,663.11	0.00	2,949.89	47.45
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	644.80	0.00	135.20	82.67
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	0.00	5,967.48	0.00	6,452.52	48.05
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,070.04	18,770.48	0.00	18,342.52	50.58
101-1421-72700	OFFICE SUPPLIES	9,000.00	16.53	2,084.21	2,796.66	4,119.13	54.23
101-1421-80200	POSTAGE	2,000.00	59.64	809.97	0.00	1,190.03	40.50
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02	576.20	125.00	865.80	44.75
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	7,952.00	7,952.00	0.00	1,048.00	88.36

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1421 - PUBLIC SERVICES DIRECTOR		(569,989.00)	(39,131.93)	(286,910.94)	(2,921.66)	(280,156.40)	
Dept 1422 - PROPERTY MAINTENANCE							
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	20,319.60	156,867.43	0.00	217,140.57	41.94
101-1422-70609	INSPECTORS	196,687.00	12,635.38	98,182.02	0.00	98,504.98	49.92
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,880.00	22,233.60	0.00	(22,233.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	64,864.00	508,821.40	0.00	756,178.60	40.22
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	2,057.94	9,892.68	0.00	240,107.32	3.96
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,873.26	61,115.08	0.00	99,098.92	38.15
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	14,712.54	111,688.99	0.00	230,689.01	32.62
101-1422-71905	H.S.A. EXPENSE	6,880.00	690.39	5,301.38	0.00	1,578.62	77.05
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00	92.80	721.66	0.00	396.34	64.55
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	5,927.69	0.00	1,644.31	78.28
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,451.94	27,027.01	0.00	19,140.99	58.54
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	290.37	11,479.88	15,522.96	24,997.16	51.93
101-1422-80107	WEED MOWING	325,000.00	5,445.00	81,877.00	9,761.00	233,362.00	28.20
101-1422-80108	RODENT CONTROL	325,000.00	27,478.00	250,402.00	74,598.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	208.80	1,480.12	0.00	3,519.88	29.60
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	299.74	2,377.12	0.00	7,222.88	24.76
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00	25,131.04	0.00	(131.04)	100.52
101-1422-90000	PRINTING & PUBLISHING	20,000.00	688.00	2,050.00	502.00	17,448.00	12.76
101-1422-98100	VEHICLES	35,200.00	0.00	0.00	0.00	35,200.00	0.00
101-1422-98400	EQUIPMENT	44,000.00	1,109.66	1,109.66	890.34	42,000.00	4.55
Net - Dept 1422 - PROPERTY MAINTENANCE		(3,523,643.00)	(165,097.42)	(1,387,442.92)	(101,274.30)	(2,034,925.78)	
Dept 1426 - CIVIL DEFENSE							
101-1426-70605	POLICEMEN	101,360.00	12,426.38	70,675.43	0.00	30,684.57	69.73
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	570.35	2,759.99	0.00	5,240.01	34.50
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	186.85	1,131.85	0.00	638.15	63.95
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	1,996.72	16,086.80	0.00	6,181.20	72.24
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	31,672.00	0.00	15,831.00	66.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	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	25,576.00	0.00	12,783.00	66.68
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	105.80	734.10	0.00	765.90	48.94
Net - Dept 1426 - CIVIL DEFENSE		(261,486.00)	(22,442.10)	(166,140.22)	(3,750.00)	(91,595.78)	

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND								
Dept 1430 - ANIMAL CONTROL								
101-1430-70600	PERMANENT EMPLOYEES	192,021.00		13,347.22	92,753.87	0.00	99,267.13	48.30
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		1,000.84	7,568.96	0.00	8,240.04	47.88
101-1430-71900	EMPLOYEE INSURANCES	61,011.00		2,971.89	21,323.85	0.00	39,687.15	34.95
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00		3,806.00	30,448.00	0.00	15,224.00	66.67
101-1430-71905	H.S.A. EXPENSE	2,586.00		266.94	1,679.74	0.00	906.26	64.96
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00		14.00	109.88	0.00	657.12	14.33
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	41,480.00	0.00	20,737.00	66.67
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00		1,334.72	10,039.62	0.00	10,624.38	48.59
101-1430-72401	UNIFORMS	1,140.00		0.00	(477.25)	0.00	1,617.25	(41.86)
101-1430-74000	OPERATING SUPPLIES	5,500.00		47.85	2,601.59	1,546.41	1,352.00	75.42
101-1430-80500	ANIMAL COLLECTION	117,000.00		7,168.00	54,874.84	54,085.16	8,040.00	93.13
101-1430-86300	VEHICLE MAINTENANCE	3,000.00		0.00	2,068.98	0.00	931.02	68.97
Net - Dept 1430 - ANIMAL CONTROL		(542,006.00)		(35,142.46)	(272,114.66)	(55,631.57)	(214,259.77)	
Dept 1441 - STREET MAINTENANCE DIV								
101-1441-71900	EMPLOYEE INSURANCES	0.00		35,591.47	71,873.03	0.00	(71,873.03)	100.00
Net - Dept 1441 - STREET MAINTENANCE DIV		0.00		(35,591.47)	(71,873.03)	0.00	71,873.03	
Dept 1442 - D P W GARAGE								
101-1442-70604	MECHANICS	1,051,228.00		76,564.20	604,840.02	0.00	446,387.98	57.54
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00		2,237.20	17,178.00	0.00	22,822.00	42.95
101-1442-70900	OVERTIME	3,500.00		120.60	249.12	0.00	3,250.88	7.12
101-1442-70904	OVERTIME - MECHANICS	100,000.00		1,992.72	24,232.39	0.00	75,767.61	24.23
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		6,210.44	50,020.54	0.00	45,667.46	52.27
101-1442-71900	EMPLOYEE INSURANCES	314,309.00		16,848.09	139,353.15	0.00	174,955.85	44.34
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00		15,225.00	121,800.00	0.00	60,896.00	66.67
101-1442-71905	H.S.A. EXPENSE	15,127.00		919.16	7,466.66	0.00	7,660.34	49.36
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00		84.70	652.76	0.00	271.24	70.65
101-1442-72100	LONGEVITY	37,997.00		0.00	9,861.76	0.00	28,135.24	25.95
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00		0.00	6,476.80	0.00	11,332.20	36.37
101-1442-72200	RETIREMENT FUND	186,654.00		15,555.00	124,440.00	0.00	62,214.00	66.67
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00		7,294.99	59,504.80	0.00	57,094.20	51.03
101-1442-72401	UNIFORMS	3,900.00		0.00	0.00	0.00	3,900.00	0.00
101-1442-74000	OPERATING SUPPLIES	386,850.00		5,260.01	47,017.57	101,379.85	238,452.58	38.36
101-1442-75100	GAS & OIL	145,000.00		2,162.55	97,738.86	12,175.48	35,085.66	75.80
101-1442-80100	CONTRACTUAL SERVICES	489,500.00		1,293.44	66,054.37	50,412.18	373,033.45	23.79
101-1442-81400	TREE MAINTENANCE	1,000,000.00		70,586.00	456,787.00	147,385.00	395,828.00	60.42
101-1442-85300	TELEPHONE & RADIO	18,000.00		410.49	3,975.56	1,943.47	12,080.97	32.88
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00		62,276.35	490,882.69	360,481.82	648,635.49	56.76
101-1442-92000	PUBLIC UTILITIES	125,000.00		2,880.52	32,852.92	0.00	92,147.08	26.28
101-1442-93000	BUILDING MAINTENANCE	150,000.00		546.40	6,729.66	30,964.77	112,305.57	25.13
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		0.00	507,056.21	2,474,400.26	474,053.75	86.28

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PERIOD ENDING 02/28/2023

		2022-23	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Net - Dept 1442 - D P W GARAGE		(10,449,017.22)	(288,467.86)	(2,879,320.84)	(3,313,102.83)	(4,256,593.55)	
Dept 1447 - ENGINEERING & INSPECTIONS							
101-1447-70602	CLERICAL	61,324.00	4,574.22	39,076.65	0.00	22,247.35	63.72
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	23,059.20	177,975.75	0.00	210,304.25	45.84
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	909.38	73,303.56	0.00	56,696.44	56.39
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	2,208.72	24,046.88	0.00	39,439.12	37.88
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	7,024.04	59,737.50	0.00	110,043.50	35.19
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1447-71905	H.S.A. EXPENSE	10,188.00	419.88	4,265.90	0.00	5,922.10	41.87
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	122.56	750.68	0.00	41.32	94.78
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	82,960.00	0.00	41,476.00	66.67
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,231.76	34,415.69	0.00	37,797.31	47.66
101-1447-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
101-1447-72700	OFFICE SUPPLIES	22,000.00	1,367.51	7,890.74	6,603.92	7,505.34	65.88
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	0.00	249,517.61	0.00	62,282.39	80.02
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	5,593.00	17,907.00	23.80
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	1,850.00	15,382.75	3,470.00	74,947.25	20.10
101-1447-80200	POSTAGE	800.00	54.81	454.26	0.00	345.74	56.78
101-1447-85300	TELEPHONE & RADIO	3,000.00	106.03	106.03	50.00	2,843.97	5.20
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	13,046.23	200.00	11,753.77	52.98
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	106,352.00	0.00	53,178.00	66.67
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	1,059.47	1,059.47	3,857.08	5,083.45	49.17
Net - Dept 1447 - ENGINEERING & INSPECTIONS		(2,100,253.00)	(75,360.58)	(970,432.28)	(21,114.00)	(1,108,706.72)	
Dept 1448 - HIGHWAY STREET LIGHTING							
101-1448-92600	STREET LIGHTING	3,000,000.00	2,544.91	1,403,221.31	25,399.73	1,571,378.96	47.62
Net - Dept 1448 - HIGHWAY STREET LIGHTING		(3,000,000.00)	(2,544.91)	(1,403,221.31)	(25,399.73)	(1,571,378.96)	
Dept							

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 101 - GENERAL FUND							
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	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
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	690.00	78.00	97.00
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	1,000.00	2,000.00	33.33
Net - Dept 1780 - ANIMAL RIGHTS COMMISSION		(17,500.00)	0.00	(2,522.92)	(2,403.30)	(12,573.78)	
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	0.00	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	5.93	47.77	0.00	152.23	23.89
101-1793-86100	MILEAGE	800.00	0.00	274.52	0.00	525.48	34.32
101-1793-92000	PUBLIC UTILITIES	1,000.00	19.23	284.79	0.00	715.21	28.48
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	0.00	534.45	25.00	440.55	55.95
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)	(25.16)	(23,381.84)	(3,074.00)	(25,732.16)	
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	0.00	220.65	177.35	1,122.00	26.18
101-1795-85300	TELEPHONE & RADIO	300.00	5.93	47.77	0.00	252.23	15.92
101-1795-88001	COMMUNITY PROMOTION	1,200.00	4.10	235.35	279.00	685.65	42.86
101-1795-95800	MEMBERSHIPS & DUES	363.00	30.00	213.00	0.00	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	10.44	28.14	2,450.00	8,701.86	22.17
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)	(50.47)	(744.91)	(2,906.35)	(14,711.74)	
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	0.00	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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101-1796-92000	PUBLIC UTILITIES	3,300.00	1,027.37	6,118.38	0.00	(2,818.38)	185.41
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	0.00	0.00	3,200.00	0.00
101-1796-96141	OLD VILLAGE HALL IMPROVEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Net - Dept 1796 - VILLAGE HISTORICAL COMM		(51,100.00)	(1,027.37)	(11,256.82)	0.00	(39,843.18)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		148,178,742.25	12,193,698.08	80,192,871.98	0.00	67,985,870.27	54.12
TOTAL EXPENDITURES		148,178,742.25	9,222,963.13	81,661,099.66	10,346,023.34	56,171,619.25	62.09
NET OF REVENUES & EXPENDITURES		0.00	2,970,734.95	(1,468,227.68)	(10,346,023.34)	11,814,251.02	100.00
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 0080 - REVENUES							
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	1,354,461.99	6,579,568.87	0.00	6,367,431.13	50.82
202-0080-66500	INTEREST ON INVESTMENTS	5,000.00	25,194.66	129,471.82	0.00	(124,471.82)	2,589.44
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	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	1,379,656.65	6,754,079.14	0.00	16,155,519.86	
Dept 2451 - CONSTRUCTION							
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	8,138.04	1,063,939.04	0.00	6,869,680.96	13.41
Net - Dept 2451 - CONSTRUCTION		(7,933,620.00)	(8,138.04)	(1,063,939.04)	0.00	(6,869,680.96)	
Dept 2463 - ROUTINE MAINTENANCE							
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	44,304.33	270,981.60	0.00	197,059.40	57.90
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	269.86	1,498.92	0.00	41,116.08	3.52
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	204.17	6,604.17	0.00	(6,434.17)	3,884.81
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	3,150.37	19,566.38	0.00	24,079.62	44.83
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	51,034.88	0.00	110,360.12	31.62
202-2463-71904	RETREE HEALTH INSURANCE	123,266.00	10,272.00	82,176.00	0.00	41,090.00	66.67
202-2463-71905	H.S.A. EXPENSE	4,985.00	232.91	1,360.86	0.00	3,624.14	27.30
202-2463-71906	SUPL LIFE INSURANCE EXP	444.00	187.54	1,199.40	0.00	(755.40)	270.14
202-2463-72100	LONGEVITY	19,460.00	5,784.66	31,531.06	0.00	(12,071.06)	162.03
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	6,785.86	11,276.82	0.00	9,269.18	54.89
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	129,624.00	0.00	64,813.00	66.67
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,466.32	16,839.40	0.00	24,522.60	40.71
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	7,602.00	23,940.83	0.00	76,059.17	23.94
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	1,645.28	130,839.14	18,883.40	127,907.46	53.93
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

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
202-2463-80207	BRIDGE REPAIRS	900,000.00	1,301.73	259,899.01	0.00	640,100.99	28.88
202-2463-94500	EQUIPMENT RENTAL	305,000.00	13,544.39	89,645.60	0.00	215,354.40	29.39
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	108,852.00	0.00
Net - Dept 2463 - ROUTINE MAINTENANCE		(6,440,957.00)	(113,954.42)	(1,451,958.28)	(18,883.40)	(4,970,115.32)	
Dept 2474 - TRAFFIC SERVICES							
202-2474-70600	PERMANENT EMPLOYEES	26,524.00	1,884.12	14,091.62	0.00	12,432.38	53.13
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	163.92	1,216.13	0.00	1,178.87	50.78
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	3,631.33	0.00	5,514.67	39.70
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	4,656.00	0.00	2,330.00	66.65
202-2474-71905	H.S.A. EXPENSE	282.00	17.20	116.16	0.00	165.84	41.19
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	7,344.00	0.00	3,675.00	66.65
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	85.99	580.80	0.00	1,763.20	24.78
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	204.00	1,370.00	385.00	3,245.00	35.10
202-2474-80120	TRAFFIC SIGNALS	65,000.00	13,604.23	20,974.47	0.00	44,025.53	32.27
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	11,225.29	146,775.64	0.00	153,224.36	48.93
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	772.48	4,695.36	0.00	23,304.64	16.77
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)	(29,457.23)	(253,111.91)	(385.00)	(439,278.09)	
Dept 2479 - SNOW & ICE CONTROL							
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	4,556.99	6,025.41	0.00	51,470.59	10.48
202-2479-70900	OVERTIME	5,235.00	8,808.57	24,835.10	0.00	(19,600.10)	474.40
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	1,185.96	2,775.82	0.00	2,416.18	53.46
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	695.22	0.00	19,130.78	3.51
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	10,096.00	0.00	5,047.00	66.67
202-2479-71905	H.S.A. EXPENSE	612.00	107.44	201.56	0.00	410.44	32.93
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	15,920.00	0.00	7,965.00	66.65
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	979.29	2,354.84	0.00	2,727.16	46.34
202-2479-72401	UNIFORMS	220.00	0.00	0.00	0.00	220.00	0.00
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	90,989.29	145,685.28	0.00	169,314.72	46.25
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	51,410.12	77,210.18	0.00	42,789.82	64.34
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)	(161,289.66)	(288,299.41)	0.00	(325,452.59)	

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MTF ACT 51 MAJOR OPERATNG							
Dept 2483 - ADMIN & ENGINEERING							
202-2483-70500	SUPERVISORY	100,722.00	4,158.92	34,549.34	0.00	66,172.66	34.30
202-2483-70602	CLERICAL	57,112.00	4,376.14	34,871.77	0.00	22,240.23	61.06
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	664.94	5,837.56	0.00	8,428.44	40.92
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	15,224.00	0.00	7,612.00	66.67
202-2483-71905	H.S.A. EXPENSE	1,553.00	38.40	303.37	0.00	1,249.63	19.53
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.88	164.63	0.00	33.37	83.15
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	20,736.00	0.00	10,373.00	66.66
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.62	3,970.95	0.00	9,837.05	28.76
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00	59,567.00	476,536.00	0.00	238,264.00	66.67
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	24,552.00	0.00	12,270.00	66.68
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)	(76,830.90)	(634,605.66)	0.00	(294,204.34)	
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	7,237.55	322,124.75	0.00	141.25	99.96
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00	12,263.26	191,643.88	0.00	2.12	100.00
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)	(19,500.81)	(3,606,431.55)	0.00	(2,693,253.45)	
Fund 202 - MTF ACT 51 MAJOR OPERATNG:							
TOTAL REVENUES		22,909,599.00	1,379,656.65	6,754,079.14	0.00	16,155,519.86	29.48
TOTAL EXPENDITURES		22,909,599.00	409,171.06	7,298,345.85	19,268.40	15,591,984.75	31.94
NET OF REVENUES & EXPENDITURES		0.00	970,485.59	(544,266.71)	(19,268.40)	563,535.11	100.00
Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Dept 0080 - REVENUES							
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	451,348.22	2,192,514.03	0.00	2,121,485.97	50.82
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	12,124.98	61,522.14	0.00	(59,022.14)	2,460.89
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	463,473.20	4,754,036.17	0.00	4,890,184.83	
Dept 3451 - CONSTRUCTION							
203-3451-97400	CAPITAL IMPROVEMENTS	303,643.00	0.00	0.00	0.00	303,643.00	0.00

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Fund 203 - MTF ACT 51 LOCAL OPERATNG							
Net - Dept 3451 - CONSTRUCTION		(303,643.00)	0.00	0.00	0.00	(303,643.00)	
Dept 3463 - ROUTINE MAINTENANCE							
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	57,209.29	493,979.58	0.00	454,128.42	52.10
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	378.05	14,022.38	0.00	72,302.62	16.24
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,346.21	42,621.87	0.00	44,672.13	48.83
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	125,066.65	0.00	201,870.35	38.25
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	166,464.00	0.00	83,236.00	66.67
203-3463-71905	H.S.A. EXPENSE	10,098.00	604.55	3,714.73	0.00	6,383.27	36.79
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	262,584.00	0.00	131,287.00	66.67
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	5,327.68	38,896.19	0.00	44,890.81	46.42
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	7,432.25	21,017.93	0.00	128,982.07	14.01
203-3463-80100	CONTRACTUAL SERVICES	630,000.00	3,774.28	25,511.10	17,988.90	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	0.00	1,161,488.95	0.00	2,549,391.05	31.30
203-3463-94500	EQUIPMENT RENTAL	850,000.00	59,453.30	498,992.37	0.00	351,007.63	58.70
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)	(193,156.61)	(2,872,295.15)	(17,988.90)	(5,068,403.95)	
Dept 3474 - TRAFFIC SERVICES							
203-3474-70600	PERMANENT EMPLOYEES	81,878.00	5,704.32	42,471.13	0.00	39,406.87	51.87
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	496.12	3,682.49	0.00	3,710.51	49.81
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	11,285.69	0.00	16,948.31	39.97
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	14,376.00	0.00	7,188.00	66.67
203-3474-71905	H.S.A. EXPENSE	872.00	52.78	343.25	0.00	528.75	39.36
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	22,680.00	0.00	11,335.00	66.68
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	263.91	1,701.17	0.00	5,533.83	23.51
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	240.00	1,585.99	384.99	3,029.02	39.42
203-3474-80121	TRAFFIC SIGNAL UPKEEP	60,000.00	2,299.16	30,062.49	0.00	29,937.51	50.10
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	917.32	5,232.32	0.00	22,767.68	18.69
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)	(14,605.61)	(149,307.33)	(384.99)	(233,697.68)	
Dept 3479 - SNOW & ICE CONTROL							
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	8,464.06	10,645.65	0.00	54,758.35	16.28

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - MTF ACT 51	LOCAL OPERATNG						
203-3479-70900	OVERTIME	5,955.00	8,035.32	8,035.32	0.00	(2,080.32)	134.93
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	1,393.85	1,575.73	0.00	4,330.27	26.68
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	260.71	0.00	22,292.29	1.16
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	11,480.00	0.00	5,745.00	66.65
203-3479-71905	H.S.A. EXPENSE	697.00	173.65	187.82	0.00	509.18	26.95
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	18,112.00	0.00	9,059.00	66.66
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	1,311.28	1,470.77	0.00	4,309.23	25.45
203-3479-72401	UNIFORMS	250.00	0.00	0.00	0.00	250.00	0.00
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	35,057.47	41,464.83	0.00	213,535.17	16.26
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	42,118.73	47,963.85	0.00	107,036.15	30.94
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)	(100,253.36)	(143,696.68)	0.00	(460,857.32)	
Dept 3483 - ADMIN & ENGINEERING							
203-3483-70500	SUPERVISORY	100,722.00	4,158.94	34,549.45	0.00	66,172.55	34.30
203-3483-70602	CLERICAL	57,112.00	4,376.16	34,871.89	0.00	22,240.11	61.06
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	664.91	5,837.07	0.00	8,428.93	40.92
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	15,224.00	0.00	7,612.00	66.67
203-3483-71905	H.S.A. EXPENSE	1,552.00	38.40	303.34	0.00	1,248.66	19.55
203-3483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.82	164.41	0.00	33.59	83.04
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	20,736.00	0.00	10,373.00	66.66
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.60	3,970.76	0.00	9,837.24	28.76
203-3483-95000	ADMINISTRATIVE COSTS	306,300.00	25,525.00	204,200.00	0.00	102,100.00	66.67
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00	3,069.00	24,552.00	0.00	12,270.00	66.68
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)	(42,788.83)	(362,268.93)	0.00	(31,677.07)	
Fund 203 - MTF ACT 51 LOCAL OPERATNG:							
TOTAL REVENUES		9,644,221.00	463,473.20	4,754,036.17	0.00	4,890,184.83	49.29
TOTAL EXPENDITURES		9,644,221.00	350,804.41	3,527,568.09	18,373.89	6,098,279.02	36.77
NET OF REVENUES & EXPENDITURES		0.00	112,668.79	1,226,468.08	(18,373.89)	(1,208,094.19)	100.00

Fund 204 - 2011 LOCAL STREET R&M
 Dept 0080 - REVENUES

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		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
Fund 204 - 2011 LOCAL STREET R&M							
204-0080-40300	TAX COLLECTIONS	0.00	188.49	879.71	0.00	(879.71)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	5,186,344.63	0.00	2,522,901.37	67.27
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	41,496.00	0.00	20,747.00	66.67
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	647,812.49	5,688,609.90	0.00	8,940,045.10	
Dept 9204 - 2011 LOCAL ST REPAIR EXP							
204-9204-95000	ADMINISTRATIVE COSTS	288,600.00	24,050.00	192,400.00	0.00	96,200.00	66.67
204-9204-97400	CAPITAL IMPROVEMENTS	14,340,055.00	128,257.47	5,986,901.20	0.00	8,353,153.80	41.75
Net - Dept 9204 - 2011 LOCAL ST REPAIR EXP		(14,628,655.00)	(152,307.47)	(6,179,301.20)	0.00	(8,449,353.80)	
Fund 204 - 2011 LOCAL STREET R&M:							
TOTAL REVENUES		14,628,655.00	647,812.49	5,688,609.90	0.00	8,940,045.10	38.89
TOTAL EXPENDITURES		14,628,655.00	152,307.47	6,179,301.20	0.00	8,449,353.80	42.24
NET OF REVENUES & EXPENDITURES		0.00	495,505.02	(490,691.30)	0.00	490,691.30	100.00
Fund 208 - RECREATION SPEC REVENUE							
Dept 0080 - REVENUES							
208-0080-40300	TAX COLLECTIONS	0.00	87.07	850.43	0.00	(850.43)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	2,386,977.50	0.00	1,172,231.50	67.06
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	19,160.00	0.00	9,575.00	66.68
208-0080-56605	MDOT - RECREATION	74,285.00	18,571.25	90,990.50	0.00	(16,705.50)	122.49
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	15,979.00	98,556.35	0.00	1,443.65	98.56
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	695.00	695.00	0.00	14,305.00	4.63
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	40,726.70	293,363.40	0.00	656,636.60	30.88
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	1,600.00	39,748.60	0.00	28,200.00	58.50
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	0.00	1,057.00	0.00	58,943.00	1.76
208-0080-66500	INTEREST ON INVESTMENTS	1,200.00	0.00	43,736.76	0.00	(42,536.76)	3,644.73
208-0080-67300	SALE OF EQUIPMENT	0.00	8,800.00	8,800.00	0.00	(8,800.00)	100.00
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
208-0080-69901	FUND BALANCE APPROPRIATED	1,352,455.67	0.00	0.00	0.00	1,352,455.67	0.00
Net - Dept 0080 - REVENUES		6,627,233.27	385,455.02	3,267,831.75	0.00	3,359,401.52	
Dept 9208 - RECREATION EXPENDITURES							
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	76,937.58	0.00	41,190.42	65.13
208-9208-70610	MAINTENANCE	206,385.00	10,048.00	66,830.50	0.00	139,554.50	32.38
208-9208-70612	RECREATION SUPERVISION	380,357.00	28,560.84	223,848.94	0.00	156,508.06	58.85
208-9208-70713	TEMPORARY - RECREATION	950,000.00	50,348.93	432,168.96	0.00	517,831.04	45.49
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	180.90	6,421.99	0.00	13,578.01	32.11

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 02/28/23	02/28/2023	02/28/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
Fund 208 - RECREATION SPEC REVENUE								
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	7,232.15	58,480.72	0.00		73,426.28	44.33
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	13,499.26	98,389.97	0.00		249,232.03	28.30
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	167,464.00	0.00		83,732.00	66.67
208-9208-71905	H.S.A. EXPENSE	11,091.00	717.80	5,384.45	0.00		5,706.55	48.55
208-9208-71906	SUPPL LIFE INSURANCE EXP	996.00	78.00	624.00	0.00		372.00	62.65
208-9208-72100	LONGEVITY	15,142.00	1,485.70	8,285.70	0.00		6,856.30	54.72
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	124,440.00	0.00		62,214.00	66.67
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	5,604.53	44,903.98	0.00		46,197.02	49.29
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	0.00	1,623.12	0.00		10,376.88	13.53
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	7,305.98	23,045.91	15,367.08		11,587.01	76.83
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	5,303.37	43,303.76	49,801.91		6,894.33	93.11
208-9208-80100	CONTRACTUAL SERVICES	810,000.00	6,549.63	454,115.13	48,473.54		307,411.33	62.05
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	21.00	225.49	0.00		2,274.51	9.02
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	11,800.00		13,200.00	47.20
208-9208-85300	TELEPHONE & RADIO	32,000.00	1,737.56	18,978.66	2,848.49		10,172.85	68.21
208-9208-86300	VEHICLE MAINTENANCE	35,000.00	1,250.00	22,720.67	0.00		12,279.33	64.92
208-9208-88011	MARKETING & PROMOTIONS	40,000.00	607.77	10,493.89	4,906.11		24,600.00	38.50
208-9208-91000	INSURANCE & BONDS	162,300.00	13,525.00	108,200.00	0.00		54,100.00	66.67
208-9208-92000	PUBLIC UTILITIES	450,000.00	21,563.23	265,127.26	0.00		184,872.74	58.92
208-9208-93000	BUILDING MAINTENANCE	100,000.00	514.55	88,591.56	7,911.75		3,496.69	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	93,064.00	0.00		46,536.00	66.66
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60	25.00	54,986.24	26,718.76		11,243.60	87.90
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	0.00	7,425.82	4,901.43		2,672.75	82.18
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	0.00	635,034.46	562,108.37		(136,598.16)	112.88
208-9208-98100	VEHICLES	111,856.00	9,100.00	60,856.00	0.00		51,000.00	54.41
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	1,265.84	10,404.16		38,330.00	23.34
Net - Dept 9208 - RECREATION EXPENDITURES		(6,390,512.27)	(242,431.68)	(3,458,325.41)	(754,544.53)		(2,177,642.33)	
Dept 9210 - TRANSPORT EXPENDITURES								
208-9210-70713	TEMPORARY - RECREATION	140,000.00	10,272.29	77,104.50	0.00		62,895.50	55.07
208-9210-71500	SOCIAL SECURITY	10,710.00	785.83	5,898.54	0.00		4,811.46	55.08
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	242.94	1,848.98	0.00		1,462.02	55.84
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	8,929.10		5,036.00	66.43
208-9210-80200	POSTAGE	100.00	0.00	0.00	0.00		100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00	49.65	395.20	0.00		604.80	39.52
208-9210-86300	VEHICLE MAINTENANCE	10,000.00	0.00	11,654.59	224.60		(1,879.19)	118.79
208-9210-91000	INSURANCE & BONDS	19,600.00	1,633.00	13,064.00	0.00		6,536.00	66.65
208-9210-92000	PUBLIC UTILITIES	17,000.00	1,294.42	7,414.99	0.00		9,585.01	43.62
208-9210-93000	BUILDING MAINTENANCE	15,000.00	492.48	7,249.97	2,208.36		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)	(14,770.61)	(126,244.67)	(11,362.06)		(99,114.27)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 208 - RECREATION SPEC REVENUE							
Fund 208 - RECREATION SPEC REVENUE:							
TOTAL REVENUES		6,627,233.27	385,455.02	3,267,831.75	0.00	3,359,401.52	49.31
TOTAL EXPENDITURES		6,627,233.27	257,202.29	3,584,570.08	765,906.59	2,276,756.60	65.65
NET OF REVENUES & EXPENDITURES		0.00	128,252.73	(316,738.33)	(765,906.59)	1,082,644.92	100.00
Fund 226 - SANITATION SPECIAL REV							
Dept 0080 - REVENUES							
226-0080-40300	TAX COLLECTIONS	0.00	243.98	2,015.77	0.00	(2,015.77)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	7,160,913.58	0.00	3,520,178.42	67.04
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	57,496.00	0.00	28,745.00	66.67
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	34,036.72	102,218.74	0.00	42,781.26	70.50
226-0080-66801	LEASE PROCEEDS	52,305.00	8,610.80	25,832.40	0.00	26,472.60	49.39
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	24,712.12	110,134.69	0.00	(30,134.69)	137.67
226-0080-67910	SANITATION RECYCLING REV	35,000.00	1,783.49	22,645.25	0.00	12,354.75	64.70
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	966,665.11	7,990,430.27	0.00	4,533,448.73	
Dept 9226 - SANITATION EXPENDITURES							
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.46	119,055.05	0.00	159,870.95	42.68
226-9226-70602	CLERICAL	82,403.00	7,019.80	50,283.41	0.00	32,119.59	61.02
226-9226-70611	RUBBISH WAGES	1,643,360.00	125,607.39	972,737.24	0.00	670,622.76	59.19
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	4,019.40	61,028.50	0.00	274,971.50	18.16
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	9,932.99	0.00	3,067.01	76.41
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00	6,012.51	418,690.47	0.00	332,309.53	55.75
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	0.00	8,275.00	0.00	(175.00)	102.16
226-9226-71500	SOCIAL SECURITY	234,902.00	12,468.94	128,020.67	0.00	106,881.33	54.50
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	44,576.05	348,907.16	0.00	572,144.84	37.88
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	334,928.00	0.00	167,464.00	66.67
226-9226-71905	H.S.A. EXPENSE	33,356.00	2,107.10	20,080.42	0.00	13,275.58	60.20
226-9226-71906	SUPPL LIFE INSURANCE EXP	2,088.00	196.34	1,400.70	0.00	687.30	67.08
226-9226-72100	LONGEVITY	40,817.00	5,449.22	26,674.37	0.00	14,142.63	65.35
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	11,958.88	0.00	(3,145.88)	135.70
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	414,784.00	0.00	207,396.00	66.67
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	13,149.56	129,100.66	0.00	89,538.34	59.05
226-9226-72700	OFFICE SUPPLIES	38,000.00	739.12	10,451.25	5,632.39	21,916.36	42.33
226-9226-75100	GAS & OIL	550,000.00	1,842.50	331,277.94	192,740.43	25,981.63	95.28
226-9226-80100	CONTRACTUAL SERVICES	28,500.00	272.74	3,294.78	1,629.63	23,575.59	17.28
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	143,143.08	1,086,321.18	0.00	1,313,678.82	45.26
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	15,068.43	285,356.69	0.00	484,643.31	37.06
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	333.24	4,012.05	1,476.86	7,511.09	42.22
226-9226-86300	VEHICLE MAINTENANCE	833,489.00	68,208.00	547,111.50	2,505.00	283,872.50	65.94

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
Fund 226 - SANITATION SPECIAL REV							
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	995.31	7,718.66	0.00	32,281.34	19.30
226-9226-93000	BUILDING MAINTENANCE	25,000.00	428.34	3,500.75	16,756.25	4,743.00	81.03
226-9226-97400	CAPITAL IMPROVEMENTS	57,370.00	0.00	21,876.46	32,825.17	2,668.37	95.35
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	8,758.75	75,611.67	30,675.00	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)	(568,116.28)	(6,803,833.08)	(833,240.73)	(4,886,805.19)	
Fund 226 - SANITATION SPECIAL REV:							
TOTAL REVENUES		12,523,879.00	966,665.11	7,990,430.27	0.00	4,533,448.73	63.80
TOTAL EXPENDITURES		12,523,879.00	568,116.28	6,803,833.08	833,240.73	4,886,805.19	60.98
NET OF REVENUES & EXPENDITURES		0.00	398,548.83	1,186,597.19	(833,240.73)	(353,356.46)	100.00
Fund 230 - RENTAL ORDINANCE REVENUE							
Dept 0080 - REVENUES							
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	96,690.00	722,800.00	0.00	127,200.00	85.04
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	450.00	27,800.00	0.00	(15,800.00)	231.67
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	311,225.00	0.00	0.00	0.00	311,225.00	0.00
Net - Dept 0080 - REVENUES		1,174,425.00	97,140.00	783,852.58	0.00	390,572.42	
Dept 9230 - RENTAL ORDIN EXPENDITURES							
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	28,987.98	239,724.90	0.00	144,905.10	62.33
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,880.00	21,628.80	0.00	58,371.20	27.04
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	11,394.00	90,771.30	0.00	77,708.70	53.88
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	3,455.64	28,237.31	0.00	22,374.69	55.79
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	8,463.52	63,944.78	0.00	116,584.22	35.42
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
230-9230-71905	H.S.A. EXPENSE	8,263.00	614.95	5,240.12	0.00	3,022.88	63.42
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	45.00	302.46	0.00	105.54	74.13
230-9230-72100	LONGEVITY	7,233.00	1,759.52	7,231.82	0.00	1.18	99.98
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	3,074.76	26,200.42	0.00	15,110.58	63.42
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	469.27	5,747.53	4,902.12	850.35	92.61
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	911.70	8,023.31	0.00	3,576.69	69.17
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	225.31	0.00	1,049.69	17.67
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	4,480.11	0.00	10,519.89	29.87
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	60,264.00	0.00	30,136.00	66.66
230-9230-98100	VEHICLES	72,300.00	0.00	0.00	0.00	72,300.00	0.00
Net - Dept 9230 - COMMUNICATION EXPENDITURE		(1,174,425.00)	(71,520.79)	(590,342.59)	(4,902.12)	(579,180.29)	

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Fund 230 - RENTAL ORDINANCE REVENUE							
Fund 230 - RENTAL ORDINANCE REVENUE:							
TOTAL REVENUES		1,174,425.00	97,140.00	783,852.58	0.00	390,572.42	66.74
TOTAL EXPENDITURES		1,174,425.00	71,520.79	590,342.59	4,902.12	579,180.29	50.68
NET OF REVENUES & EXPENDITURES		0.00	25,619.21	193,509.99	(4,902.12)	(188,607.87)	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	433,217.08	872,704.25	0.00	1,102,295.75	44.19
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	433,217.08	918,092.06	0.00	1,627,381.74	
Dept 9250 - COMMUNICATION EXPENDITURE							
250-9250-70600	PERMANENT EMPLOYEES	419,387.00	25,675.50	235,730.47	0.00	183,656.53	56.21
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	14,625.06	101,877.65	0.00	198,122.35	33.96
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	3,068.37	26,355.35	0.00	31,723.65	45.38
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	5,534.07	54,718.45	0.00	124,908.55	30.46
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
250-9250-71905	H.S.A. EXPENSE	7,662.00	408.94	3,946.85	0.00	3,715.15	51.51
250-9250-71906	SUPL LIFE INSURANCE EXP	240.00	4.00	32.00	0.00	208.00	13.33
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	41,480.00	0.00	20,737.00	66.67
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,567.56	24,679.21	0.00	21,240.79	53.74
250-9250-72700	OFFICE SUPPLIES	3,500.00	40.72	205.02	1,119.98	2,175.00	37.86
250-9250-74000	OPERATING SUPPLIES	20,000.00	2,248.45	11,862.70	1,272.51	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	2,321.27	29,984.70	14,015.74	23,499.56	65.19
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	38,578.37	41,834.18	2,424.46	3,916.36	91.87
250-9250-80200	POSTAGE	13,100.00	5.40	12,764.92	0.00	335.08	97.44
250-9250-85300	TELEPHONE & RADIO	5,000.00	183.72	3,274.58	546.42	1,179.00	76.42
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	1,795.53	0.00	2,054.47	46.64
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	145.00	145.00	0.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,542.50	8,665.00	4,541.50	1,793.50	88.04
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	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	31,264.00	0.00	15,636.00	66.66
250-9250-92000	PUBLIC UTILITIES	100,000.00	5,136.96	59,534.53	0.00	40,465.47	59.53
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	247,536.00	0.00	123,764.00	66.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	700.00	700.00	0.00	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

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Fund 250 - COMMUNICATIONS							
Net - Dept 9250 - COMMUNICATION EXPENDITURE		(2,545,473.80)	(148,696.56)	(1,372,006.50)	(122,678.34)	(1,050,788.96)	
Fund 250 - COMMUNICATIONS:							
TOTAL REVENUES		2,545,473.80	433,217.08	918,092.06	0.00	1,627,381.74	36.07
TOTAL EXPENDITURES		2,545,473.80	148,696.56	1,372,006.50	122,678.34	1,050,788.96	58.72
NET OF REVENUES & EXPENDITURES		0.00	284,520.52	(453,914.44)	(122,678.34)	576,592.78	100.00
Fund 259 - INDIGENT DEFENSE FUND							
Dept 0080 - REVENUES							
259-0080-53901	INDIGENT DEFENSE GRANT	322,961.91	0.00	293,829.57	0.00	29,132.34	90.98
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	425,850.17	0.00	766,241.64	
Dept 9259 - INDIGENT DEFENSE EXPENDITURES							
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	4,279.54	34,045.82	0.00	37,748.00	47.42
259-9259-71500	SOCIAL SECURITY	5,474.17	319.08	2,773.79	0.00	2,700.38	50.67
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	52.90	3,410.45	0.00	21,422.94	13.73
259-9259-71905	H.S.A. EXPENSE	1,435.91	85.60	740.99	0.00	694.92	51.60
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	427.96	3,704.64	0.00	3,474.77	51.60
259-9259-72700	OFFICE SUPPLIES	3,694.06	0.00	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	33,381.25	362,259.98	0.00	704,571.05	33.96
Net - Dept 9259 - INDIGENT DEFENSE EXPENDITURES		(1,192,091.81)	(38,546.33)	(409,519.33)	(733.30)	(781,839.18)	
Fund 259 - INDIGENT DEFENSE FUND:							
TOTAL REVENUES		1,192,091.81	0.00	425,850.17	0.00	766,241.64	35.72
TOTAL EXPENDITURES		1,192,091.81	38,546.33	409,519.33	733.30	781,839.18	34.41
NET OF REVENUES & EXPENDITURES		0.00	(38,546.33)	16,330.84	(733.30)	(15,597.54)	100.00
Fund 260 - VICE CRIME CONFISCATION							
Dept 0080 - REVENUES							
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	(2,196.35)	28,115.35	0.00	(8,115.35)	140.58
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	(2,196.35)	34,401.57	0.00	25,598.43	
Dept 9260 - VICE CRIME EXPENDITURES							
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	10,465.00	18,944.38	2,020.88	39,034.74	34.94

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 260 - VICE CRIME CONFISCATION							
Net - Dept 9260 - VICE CRIME EXPENDITURES		(60,000.00)	(10,465.00)	(18,944.38)	(2,020.88)	(39,034.74)	
Fund 260 - VICE CRIME CONFISCATION:							
TOTAL REVENUES		60,000.00	(2,196.35)	34,401.57	0.00	25,598.43	57.34
TOTAL EXPENDITURES		60,000.00	10,465.00	18,944.38	2,020.88	39,034.74	34.94
NET OF REVENUES & EXPENDITURES		0.00	(12,661.35)	15,457.19	(2,020.88)	(13,436.31)	100.00
Fund 261 - DRUG FORFEITURE FUND							
Dept 0080 - REVENUES							
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	22,091.77	151,485.78	0.00	88,514.22	63.12
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	123.00	285,393.61	0.00	(35,393.61)	114.16
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	22,214.77	466,257.48	0.00	967,974.70	
Dept 9261 - DRUG FORFEIT EXPENDITURES							
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	130,767.00	397,732.00	77,675.00	1,720.00	99.64
261-9261-82215	LOCAL DRUG FORFEITURE EXP	957,105.18	2,280.59	452,606.40	92,599.31	411,899.47	56.96
Net - Dept 9261 - DRUG FORFEIT EXPENDITURES		(1,434,232.18)	(133,047.59)	(850,338.40)	(170,274.31)	(413,619.47)	
Fund 261 - DRUG FORFEITURE FUND:							
TOTAL REVENUES		1,434,232.18	22,214.77	466,257.48	0.00	967,974.70	32.51
TOTAL EXPENDITURES		1,434,232.18	133,047.59	850,338.40	170,274.31	413,619.47	71.16
NET OF REVENUES & EXPENDITURES		0.00	(110,832.82)	(384,080.92)	(170,274.31)	554,355.23	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	325.00	3,886.10	0.00	22,113.90	14.95
Net - Dept 9262 - POLICE TRAINING EXPEND		(26,000.00)	(325.00)	(3,886.10)	0.00	(22,113.90)	

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Fund 262 - POLICE TRAINING FUND							
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	325.00	3,886.10	0.00	22,113.90	14.95
NET OF REVENUES & EXPENDITURES		0.00	(325.00)	8,781.89	0.00	(8,781.89)	100.00
Fund 271 - LIBRARY SPECIAL REVENUE							
Dept 0080 - REVENUES							
271-0080-40300	TAX COLLECTIONS	0.00	101.96	704.39	0.00	(704.39)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	3,272,570.61	0.00	1,610,708.39	67.02
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	26,280.00	0.00	13,145.00	66.66
271-0080-50512	EMERGENCY CONNECTIVITY GRANT ECF	0.00	0.00	16,309.37	0.00	(16,309.37)	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
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	1,711.74	16,207.40	0.00	13,792.60	54.02
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	76.00	777.65	0.00	1,222.35	38.88
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	166.00	1,731.00	0.00	6,269.00	21.64
271-0080-65105	NON-RESIDENT ROOM USE	0.00	30.00	488.05	0.00	(488.05)	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	687.33	8,510.61	0.00	16,489.39	34.04
271-0080-65900	LOST BOOK REVENUE	11,000.00	363.90	5,667.80	0.00	5,332.20	51.53
271-0080-66500	INTEREST ON INVESTMENTS	15,000.00	0.00	77,373.34	0.00	(62,373.34)	515.82
271-0080-67300	SALE OF EQUIPMENT	0.00	4,100.00	4,100.00	0.00	(4,100.00)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	4,480.45	10,569.83	0.00	(69.83)	100.67
271-0080-67907	DONATIONS	0.00	8.75	52.60	0.00	(52.60)	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	421,951.13	3,607,251.17	0.00	3,921,021.31	
Dept 9271 - LIBRARY EXPENDITURES							
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	71,836.90	0.00	38,459.10	65.13
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	109,559.48	897,935.74	0.00	544,981.26	62.23
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	11,420.65	89,042.12	0.00	130,957.88	40.47
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	0.00	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	9,945.41	85,655.59	0.00	61,301.41	58.29
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	25,156.11	212,381.49	0.00	219,665.51	49.16
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	121,800.00	0.00	60,896.00	66.67
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,787.21	15,576.48	0.00	10,206.52	60.41
271-9271-71906	SUPL LIFE INSURANCE EXP	2,178.00	167.56	1,308.26	0.00	869.74	60.07
271-9271-72100	LONGEVITY	41,794.00	0.00	25,133.24	0.00	16,660.76	60.14
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	15,386.17	0.00	35,818.83	30.05
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	248,872.00	0.00	124,436.00	66.67
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	10,619.31	94,548.90	0.00	60,478.10	60.99
271-9271-72401	UNIFORMS	300.00	0.00	0.00	0.00	300.00	0.00
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,749.51	26,977.60	21,483.22	41,539.18	53.85
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	4,068.40	8,958.20	6,973.40	65.13
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	15,928.00	122,186.14	68,205.98	73,557.88	72.13
271-9271-80117	COOPERATIVE SERVICES	212,000.00	34,182.42	128,582.29	0.00	83,417.71	60.65
271-9271-80130	LIBRARY COOP INDIRECT AID	65,000.00	0.00	0.00	0.00	65,000.00	0.00

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		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
Fund 271 - LIBRARY SPECIAL REVENUE							
271-9271-80200	POSTAGE	3,000.00	72.96	162.54	63.22	2,774.24	7.53
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	1,724.00	7,435.09	0.00	8,664.91	46.18
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	6,186.98	35,387.07	0.00	65,612.93	35.04
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	5,212.55	16,452.78	1,366.06	7,181.16	71.28
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	574.90	0.00	2,425.10	19.16
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	85.00	2,534.00	685.00	11,781.00	21.46
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	31,264.00	0.00	15,636.00	66.66
271-9271-92000	PUBLIC UTILITIES	215,000.00	10,640.18	118,723.64	0.00	96,276.36	55.22
271-9271-93000	BUILDING MAINTENANCE	72,500.00	0.00	6,748.64	13,473.16	52,278.20	27.89
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	179,400.00	0.00	89,700.00	66.67
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	38,228.75	29,549.55	180,221.70	27.33
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	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	22,519.01	138,551.61	0.00	176,448.39	43.98
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	130,939.82	130,939.82	0.00	1,869,060.18	6.55
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)	(482,014.56)	(3,030,056.17)	(160,278.93)	(4,309,724.38)	
Fund 271 - LIBRARY SPECIAL REVENUE:							
TOTAL REVENUES		7,528,272.48	421,951.13	3,607,251.17	0.00	3,921,021.31	47.92
TOTAL EXPENDITURES		7,500,059.48	482,014.56	3,030,056.17	160,278.93	4,309,724.38	42.54
NET OF REVENUES & EXPENDITURES		28,213.00	(60,063.43)	577,195.00	(160,278.93)	(388,703.07)	1,477.74
Fund 273 - CDBG ENTITLEMENT FUND							
Dept 0080 - REVENUES							
273-0080-53100	DRAWDOWN	1,641,212.64	82,508.17	177,244.52	0.00	1,463,968.12	10.80
273-0080-53102	PROGRAM INCOME	2,422,073.98	5,700.00	155,309.59	0.00	2,266,764.39	6.41
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	165,506.75	398,801.10	0.00	58,313.77	87.24
273-0080-66500	INTEREST EARNED	0.00	0.00	263.74	0.00	(263.74)	100.00
Net - Dept 0080 - REVENUES		4,520,401.49	253,714.92	731,618.95	0.00	3,788,782.54	
Dept 9441 - PUBLIC IMPROVEMENTS							
273-9441-80183	STREET PROGRAM	344,858.26	27,113.82	28,963.82	0.00	315,894.44	8.40
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		(451,096.79)	(27,113.82)	(28,963.82)	0.00	(422,132.97)	
Dept 9666 - ADMINISTRATIVE COSTS							
273-9666-70600	PERMANENT EMPLOYEES	691,716.91	11,005.64	93,391.52	0.00	598,325.39	13.50
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	6,108.00	46,108.50	0.00	97,529.05	32.10
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

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Fund 273 - CDBG ENTITLEMENT FUND							
273-9666-71500	SOCIAL SECURITY	52,626.06	1,315.18	10,781.09	0.00	41,844.97	20.49
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	3,979.43	32,875.22	0.00	7,756.29	80.91
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	15,224.00	0.00	141,659.45	9.70
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	12,407.65	0.00	87,866.55	12.37
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	477.90	908.83	314.73	2,561.52	32.33
273-9666-80105	INDEPENDENT AUDIT	40,590.00	0.00	13,900.00	0.00	26,690.00	34.24
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	500.00	850.00	37.04
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	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	102.06	1,087.64	722.50	(610.14)	150.85
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	438.06	1,897.45	1,336.41	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)	(26,759.11)	(239,828.12)	(5,984.80)	(1,384,433.11)	
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	48,460.54	0.00	318,014.78	13.22
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	433.77	3,737.92	0.00	41,678.21	8.23
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,812.00	15,025.94	0.00	(7,797.61)	207.88
273-9706-71905	H.S.A. EXPENSE	6,651.77	114.02	1,013.82	0.00	5,637.95	15.24
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	208.00	0.00	1,989.50	9.47
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	570.12	5,069.25	0.00	64,610.76	7.28
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	345.00	4,129.05	4,250.00	51,328.02	14.03
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	205.00	9,711.25	3,070.00	59,134.25	17.77
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	100.00	0.00	3,420.00	2.84
Net - Dept 9706 - RESID REHAB DELIVERY		(826,953.69)	(9,227.15)	(88,205.77)	(7,320.00)	(731,427.92)	
Dept 9707 - RESID REHAB PROJECTS							
273-9707-80118	REHAB PROJECT COSTS	271,270.17	0.00	15,435.00	0.00	255,835.17	5.69
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	52,199.00	88,818.80	0.00	41,888.50	67.95
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	937.00	3,379.00	0.00	55,006.00	5.79
Net - Dept 9707 - RESID REHAB PROJECTS		(460,362.47)	(53,136.00)	(107,632.80)	0.00	(352,729.67)	
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)	

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Fund 273 - CDBG ENTITLEMENT FUND							
Dept 9850 - UNALLOCATED EXPENSES							
273-9850-80117-CD2012	COOPERATIVE SERVICES	50.00	0.00	0.00	0.00	50.00	0.00
273-9850-80156	CHORE SERVICES	91,000.00	2,686.00	24,206.00	0.00	66,794.00	26.60
273-9850-80157	SHELTER FOR THE HOMELESS	65,525.00	0.00	2,380.00	0.00	63,145.00	3.63
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00	4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	73,633.57	30,055.35	30,055.35	0.00	43,578.22	40.82
273-9850-80198	HOMELESS PREVENTION	486,746.83	6,804.87	442,152.08	0.00	44,594.75	90.84
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	10,200.00	0.00	29,800.00	25.50
Net - Dept 9850 - UNALLOCATED EXPENSES		(760,969.74)	(39,546.22)	(508,993.43)	0.00	(251,976.31)	
Fund 273 - CDBG ENTITLEMENT FUND:							
TOTAL REVENUES		4,520,401.49	253,714.92	731,618.95	0.00	3,788,782.54	16.18
TOTAL EXPENDITURES		4,674,271.06	155,782.30	975,473.94	13,304.80	3,685,492.32	21.15
NET OF REVENUES & EXPENDITURES		(153,869.57)	97,932.62	(243,854.99)	(13,304.80)	103,290.22	167.13
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	26,920.09	197,532.02	0.00	2,146,140.98	8.43
277-0080-66500	INTEREST EARNED	0.00	0.00	3,281.39	0.00	(3,281.39)	100.00
Net - Dept 0080 - REVENUES		2,932,422.00	26,920.09	200,813.41	0.00	2,731,608.59	
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	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)	0.00	(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	26,015.00	77,055.00	0.00	421,090.50	15.47
Net - Dept 9707 - RESID REHAB PROJECTS		(781,458.90)	(26,015.00)	(77,055.00)	0.00	(704,403.90)	
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

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		ACTIVITY FOR		YTD BALANCE		
		2022-23	MONTH 02/28/23	02/28/2023	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE
% BDGT USED						
Fund 277 - H.O.M.E.						
277-9777-71500	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00
277-9777-71900	EMPLOYEE INSURANCES	9,000.00	0.00	0.00	0.00	9,000.00
277-9777-71904	RETIREE HEALTH INSURANCE	5,000.00	0.00	0.00	0.00	5,000.00
277-9777-72201	DEFINED CONTRIBUTION EXP	6,944.00	0.00	0.00	0.00	6,944.00
277-9777-72700	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
277-9777-80105	INDEPENDENT AUDIT	10,000.00	0.00	0.00	0.00	10,000.00
277-9777-80202	BANK SERVICE CHARGES	(647.82)	0.00	0.00	0.00	(647.82)
277-9777-86400	CONFERENCES & WORKSHOPS	1,000.00	0.00	0.00	0.00	1,000.00
277-9777-88102	PROGRAM INCOME EXPENSE	65,714.00	30.00	30.00	0.00	65,684.00
277-9777-90000	PRINTING & PUBLISHING	933.00	0.00	277.50	622.50	33.00
Net - Dept 9777 - PROGRAM ADMINISTRATION		(180,187.18)	(30.00)	(307.50)	(622.50)	(179,257.18)
Fund 277 - H.O.M.E.:						
TOTAL REVENUES		2,932,422.00	26,920.09	200,813.41	0.00	2,731,608.59
TOTAL EXPENDITURES		2,806,916.48	26,045.00	122,221.09	622.50	2,684,072.89
NET OF REVENUES & EXPENDITURES		125,505.52	875.09	78,592.32	(622.50)	47,535.70
Fund 278 - HOUSING OPPORTUNITIES						
Dept 0080 - REVENUES						
278-0080-53100	DRAWDOWN	1,229,727.00	123,963.30	322,311.38	0.00	907,415.62
278-0080-53102	PROGRAM INCOME	971,056.33	0.00	0.00	0.00	971,056.33
278-0080-53118	HUD CARES ACT FUNDING	39,742.18	10,745.47	28,401.41	0.00	11,340.77
Net - Dept 0080 - REVENUES		2,240,525.51	134,708.77	350,712.79	0.00	1,889,812.72
Dept 9778 - HOUSING OPPORTUNITIES EXP						
278-9778-70600	PERMANENT EMPLOYEES	38,521.88	0.00	0.00	0.00	38,521.88
278-9778-71500	SOCIAL SECURITY	2,623.12	0.00	0.00	0.00	2,623.12
278-9778-71900	EMPLOYEE INSURANCES	4,554.71	0.00	0.00	0.00	4,554.71
278-9778-71904	RETIREE HEALTH INSURANCE	3,630.22	0.00	0.00	0.00	3,630.22
278-9778-72201	DEFINED CONTRIBUTION EXP	3,878.03	0.00	0.00	0.00	3,878.03
278-9778-80105	INDEPENDENT AUDIT	12,200.00	0.00	0.00	0.00	12,200.00
278-9778-80136	MASTER LEASING PROGRAM	50,000.00	0.00	0.00	0.00	50,000.00
278-9778-80138	SHORTTERM RENT MTG UTILITY	58,534.11	4,297.00	25,606.82	0.00	32,927.29
278-9778-80139	MOVE IN ASSISTANCE	52,384.35	2,000.00	12,662.00	0.00	39,722.35
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	624.81	3,406.64	0.00	(600.00)
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	13,621.31	108,364.56	0.00	295,518.42
278-9778-80237	TENANT BASED RENTAL ASST.	1,303,984.96	3,900.00	178,941.50	898.00	1,124,145.46
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	7,971.01	55,932.87	0.00	200,400.92
278-9778-90000	PRINTING & PUBLISHING	3,276.81	0.00	0.00	2,576.00	700.81
278-9778-95000-WACV05	ADMINISTRATIVE COSTS	2,026.81	0.00	0.00	0.00	2,026.81
Net - Dept 9778 - HOUSING OPPORTUNITIES EXP		(2,198,638.41)	(32,414.13)	(384,914.39)	(3,474.00)	(1,810,250.02)
Fund 278 - HOUSING OPPORTUNITIES:						

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 278 - HOUSING OPPORTUNITIES							
TOTAL REVENUES		2,240,525.51	134,708.77	350,712.79	0.00	1,889,812.72	15.65
TOTAL EXPENDITURES		2,198,638.41	32,414.13	384,914.39	3,474.00	1,810,250.02	17.66
NET OF REVENUES & EXPENDITURES		41,887.10	102,294.64	(34,201.60)	(3,474.00)	79,562.70	89.95
Fund 279 - NSP - 1							
Dept 0080 - REVENUES							
279-0080-53102	PROGRAM INCOME	0.00	15,029.75	15,029.75	0.00	(15,029.75)	100.00
Net - Dept 0080 - REVENUES		0.00	15,029.75	15,029.75	0.00	(15,029.75)	
Fund 279 - NSP - 1:							
TOTAL REVENUES		0.00	15,029.75	15,029.75	0.00	(15,029.75)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,029.75	15,029.75	0.00	(15,029.75)	100.00
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)	10,154.93	8,603.26	0.00	(10,154.93)	(554.45)
Net - Dept 0080 - REVENUES		13,523.46	10,154.93	8,603.26	0.00	4,920.20	
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	10,154.93	8,603.26	0.00	4,920.20	63.62
TOTAL EXPENDITURES		13,523.46	0.00	(1,551.67)	0.00	15,075.13	11.47
NET OF REVENUES & EXPENDITURES		0.00	10,154.93	10,154.93	0.00	(10,154.93)	100.00
Fund 281 - LEAD HAZARD CONTROL GRANT							
Dept 0080 - REVENUES							
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	0.00	2,153.00	0.00	297,847.00	0.72
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	6,331.37	37,735.93	0.00	919,645.09	3.94

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 281 - LEAD HAZARD CONTROL GRANT							
281-0080-53203	MATCH	121,655.33	0.00	5,164.40	0.00	116,490.93	4.25
281-0080-66500	INTEREST EARNED	0.00	0.00	8.84	0.00	(8.84)	100.00
Net - Dept 0080 - REVENUES		1,379,036.35	6,331.37	45,062.17	0.00	1,333,974.18	
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	680.00	1,615.00	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	1,425.00	9,736.00	6,070.00	21,100.50	42.83
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	0.00	3,203.31	0.00	19,568.93	14.07
Net - Dept 9706 - RESID REHAB DELIVERY		(519,446.31)	(1,510.00)	(13,619.31)	(7,685.00)	(498,142.00)	
Dept 9707 - RESID REHAB PROJECTS							
281-9707-80118	REHAB PROJECT COSTS	387,465.00	12,549.00	30,403.00	0.00	357,062.00	7.85
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	8,402.00	16,550.00	0.00	253,450.00	6.13
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	1,963.00	0.00	96,922.00	1.99
Net - Dept 9707 - RESID REHAB PROJECTS		(756,350.00)	(20,951.00)	(48,916.00)	0.00	(707,434.00)	
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	513.00	286.00	3,701.00	17.76
Net - Dept 9850 - UNALLOCATED EXPENSES		(23,323.46)	0.00	(513.00)	(286.00)	(22,524.46)	
Fund 281 - LEAD HAZARD CONTROL GRANT:							
TOTAL REVENUES		1,379,036.35	6,331.37	45,062.17	0.00	1,333,974.18	3.27
TOTAL EXPENDITURES		1,367,790.70	22,461.00	63,241.31	7,971.00	1,296,578.39	5.21
NET OF REVENUES & EXPENDITURES		11,245.65	(16,129.63)	(18,179.14)	(7,971.00)	37,395.79	232.54

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		ACTIVITY FOR		YTD BALANCE			% BDGT
GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	USED
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
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	7,237.55	322,124.75	0.00	141.25	99.96
Net - Dept 0080 - REVENUES		322,266.00	7,237.55	322,124.75	0.00	141.25	
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	7,237.55	16,459.59	0.00	0.41	100.00
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)	(7,237.55)	(322,124.75)	0.00	(141.25)	
Fund 358 - 2013A REF 2006 CAP IMP:							
TOTAL REVENUES		322,266.00	7,237.55	322,124.75	0.00	141.25	99.96
TOTAL EXPENDITURES		322,266.00	7,237.55	322,124.75	0.00	141.25	99.96
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	12,263.26	191,643.88	0.00	2.12	100.00
Net - Dept 0080 - REVENUES		191,646.00	12,263.26	191,643.88	0.00	2.12	
Dept 9359 - 2008 CAP IMP DEBT EXPENSE							

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GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT USED
		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
Fund 359 - 2015 (2008)	CAP IMP DEBT - ROADS						
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	12,263.26	26,421.83	0.00	0.17	100.00
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)	(12,263.26)	(191,643.88)	0.00	(2.12)	
Fund 359 - 2015 (2008) CAP IMP DEBT - ROADS:							
TOTAL REVENUES		191,646.00	12,263.26	191,643.88	0.00	2.12	100.00
TOTAL EXPENDITURES		191,646.00	12,263.26	191,643.88	0.00	2.12	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 360 - 2018 MTF DEBT							
Dept 0080 - REVENUES							
360-0080-69902	TRFR FROM MAJOR ST FUND	1,105,018.00	0.00	157,758.75	0.00	947,259.25	14.28
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)	

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Fund 361 - 2021 MTF DEBT							
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	439.87	36,562.38	0.00	(36,562.38)	100.00
Net - Dept 0080 - REVENUES		0.00	439.87	36,562.38	0.00	(36,562.38)	
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	439.87	1,284.43	0.00	(1,284.43)	100.00
381-9381-99800	AGENT FEES	0.00	0.00	87.97	0.00	(87.97)	100.00
Net - Dept 9381 - 2008 CAP IMP DEBT EXPENSE		0.00	(439.87)	(36,562.38)	0.00	36,562.38	
Fund 381 - 2008 CAP IMP DEBT - SDWLK:							
TOTAL REVENUES		0.00	439.87	36,562.38	0.00	(36,562.38)	100.00
TOTAL EXPENDITURES		0.00	439.87	36,562.38	0.00	(36,562.38)	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

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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:							
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	

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 393 - 2014 DDA REF 2003 & 2004							
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
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	40,961.39	310,104.43	0.00	189,895.57	62.02
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	40,961.39	464,152.14	0.00	440,847.86	
Dept 9410 - COURT BLDG RENOVATION EXP							
410-9410-97400	CAPITAL IMPROVEMENTS	900,000.00	104,966.75	200,052.26	327,831.48	372,116.26	58.65
Net - Dept 9410 - COURT BLDG RENOVATION EXP		(900,000.00)	(104,966.75)	(200,052.26)	(327,831.48)	(372,116.26)	

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Fund 410 - 37TH D.C. BLDG RENOVATION							
Fund 410 - 37TH D.C. BLDG RENOVATION:							
TOTAL REVENUES		905,000.00	40,961.39	464,152.14	0.00	440,847.86	51.29
TOTAL EXPENDITURES		900,000.00	104,966.75	200,052.26	327,831.48	372,116.26	58.65
NET OF REVENUES & EXPENDITURES		5,000.00	(64,005.36)	264,099.88	(327,831.48)	68,731.60	1,274.63
Fund 433 - 2018 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
433-0080-66500	INTEREST ON INVESTMENTS	0.00	1,267.88	7,624.80	0.00	(7,624.80)	100.00
Net - Dept 0080 - REVENUES		0.00	1,267.88	7,624.80	0.00	(7,624.80)	
Fund 433 - 2018 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	1,267.88	7,624.80	0.00	(7,624.80)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,267.88	7,624.80	0.00	(7,624.80)	100.00
Fund 434 - 2021 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
434-0080-66500	INTEREST ON INVESTMENTS	0.00	10,078.43	67,129.00	0.00	(67,129.00)	100.00
Net - Dept 0080 - REVENUES		0.00	10,078.43	67,129.00	0.00	(67,129.00)	
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	10,078.43	67,129.00	0.00	(67,129.00)	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	10,078.43	(2,409,800.16)	0.00	2,409,800.16	100.00
Fund 435 - 2006 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
435-0080-66500	INTEREST ON INVESTMENTS	0.00	12.22	69.94	0.00	(69.94)	100.00
Net - Dept 0080 - REVENUES		0.00	12.22	69.94	0.00	(69.94)	

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Fund 435 - 2006 CAPITAL IMPROV BONDS							
Fund 435 - 2006 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	12.22	69.94	0.00	(69.94)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	12.22	69.94	0.00	(69.94)	100.00
Fund 436 - 2008 CAPITAL IMPROV BONDS							
Dept 0080 - REVENUES							
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.00	(0.02)	100.00
Net - Dept 0080 - REVENUES		0.00	0.00	0.02	0.00	(0.02)	
Fund 436 - 2008 CAPITAL IMPROV BONDS:							
TOTAL REVENUES		0.00	0.00	0.02	0.00	(0.02)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.02	0.00	(0.02)	100.00
Fund 437 - 2022 MTF CONSTRUCTION							
Dept 0080 - REVENUES							
437-0080-66500	INTEREST ON INVESTMENTS	0.00	337.72	18,169.22	0.00	(18,169.22)	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	337.72	13,197,613.47	0.00	(13,197,613.47)	
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	75,383.65	2,483,135.81	0.00	(2,483,135.81)	100.00
Net - Dept 9437 - 2022 MTF CONSTRUCTION		0.00	(75,383.65)	(2,573,123.81)	0.00	2,573,123.81	
Fund 437 - 2022 MTF CONSTRUCTION:							
TOTAL REVENUES		0.00	337.72	13,197,613.47	0.00	(13,197,613.47)	100.00
TOTAL EXPENDITURES		0.00	75,383.65	2,573,123.81	0.00	(2,573,123.81)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(75,045.93)	10,624,489.66	0.00	(10,624,489.66)	100.00
Fund 492 - BROWNFIELD AUTHORITY							
Dept 0080 - REVENUES							
492-0080-66500	INTEREST ON INVESTMENTS	0.00	767.06	4,665.80	0.00	(4,665.80)	100.00
Net - Dept 0080 - REVENUES		0.00	767.06	4,665.80	0.00	(4,665.80)	

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GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 492 - BROWNFIELD AUTHORITY							
Fund 492 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		0.00	767.06	4,665.80	0.00	(4,665.80)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	767.06	4,665.80	0.00	(4,665.80)	100.00
Fund 493 - DDA CONSTRUCTION FUND							
Dept 0080 - REVENUES							
493-0080-66500	INTEREST ON INVESTMENTS	0.00	193.27	1,106.29	0.00	(1,106.29)	100.00
Net - Dept 0080 - REVENUES		0.00	193.27	1,106.29	0.00	(1,106.29)	
Fund 493 - DDA CONSTRUCTION FUND:							
TOTAL REVENUES		0.00	193.27	1,106.29	0.00	(1,106.29)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	193.27	1,106.29	0.00	(1,106.29)	100.00
Fund 494 - DDA ADMINISTRATION FUND							
Dept 0080 - REVENUES							
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	4,733,336.00	0.00	2,366,664.00	66.67
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	57,648.44	364,367.88	0.00	(349,367.88)	2,429.12
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	649,315.44	10,005,701.88	0.00	12,264,014.12	
Dept 9494 - DDA ADMIN EXPENDITURES							
494-9494-70300	APPOINTED OFFICIAL	175,883.00	13,282.60	112,902.10	0.00	62,980.90	64.19
494-9494-70703	CLERICAL CO-OP	25,000.00	2,040.00	16,364.80	0.00	8,635.20	65.46
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	0.00	9,486.00	0.00	58,514.00	13.95
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	1,179.55	10,881.74	0.00	10,384.26	51.17
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,193.67	17,907.92	0.00	67,356.08	21.00
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	2,365.71	0.00	1,334.29	63.94
494-9494-71906	SUPL 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	11,828.20	0.00	6,669.80	63.94
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	19,853.70	180,691.18	305,319.83	(101,011.01)	126.24
494-9494-80200	POSTAGE	150.00	2.70	25.06	0.00	124.94	16.71
494-9494-85300	TELEPHONE & RADIO	700.00	30.95	242.41	0.00	457.59	34.63
494-9494-86100	MILEAGE	800.00	0.00	1,245.36	0.00	(445.36)	155.67
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	2,037.70	3,062.70	0.00	4,737.30	39.27
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	120.00	0.00	2,880.00	4.00

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Fund 494 - DDA ADMINISTRATION FUND							
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	279,464.00	0.00	139,736.00	66.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	700.00	7,700.00	0.00	4,300.00	64.17
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	0.00	598,561.63	1,102,568.34	11,378,870.03	13.01
494-9494-98400	EQUIPMENT	1,773,678.00	239,397.22	1,159,697.13	1,034,955.61	(420,974.74)	123.73
Net - Dept 9494 - DDA ADMIN EXPENDITURES		(22,269,716.00)	(319,148.01)	(8,248,294.90)	(2,442,843.78)	(11,578,577.32)	
Fund 494 - DDA ADMINISTRATION FUND:							
TOTAL REVENUES		22,269,716.00	649,315.44	10,005,701.88	0.00	12,264,014.12	44.93
TOTAL EXPENDITURES		22,269,716.00	319,148.01	8,248,294.90	2,442,843.78	11,578,577.32	48.01
NET OF REVENUES & EXPENDITURES		0.00	330,167.43	1,757,406.98	(2,442,843.78)	685,436.80	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	51.45	432.52	0.00	567.48	43.25
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	51.45	1,640.21	0.00	643,359.79	
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	51.45	1,640.21	0.00	643,359.79	0.25
TOTAL EXPENDITURES		645,000.00	0.00	75,078.95	0.00	569,921.05	11.64
NET OF REVENUES & EXPENDITURES		0.00	51.45	(73,438.74)	0.00	73,438.74	100.00
Fund 536 - SENIOR HOUSING - STILWELL							
Dept 0080 - REVENUES							
536-0080-62610	CLEANING FEES	0.00	160.00	2,010.00	0.00	(2,010.00)	100.00
536-0080-66500	INTEREST ON INVESTMENTS	1,500.00	0.00	0.00	0.00	1,500.00	0.00

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Fund 536 - SENIOR HOUSING - STILWELL							
536-0080-66701	RENTAL REV - ONE BEDROOM	436,536.00	40,317.00	300,021.00	0.00	136,515.00	68.73
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	25,010.00	0.00	12,146.00	67.31
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,888.00	64,138.00	0.00	24,658.00	72.23
536-0080-67737	ADMIN EXPENSE - JOS COACH	451,649.00	37,848.00	302,784.00	0.00	148,865.00	67.04
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	3,393.00	17,761.27	0.00	2,238.73	88.81
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	93,900.00	711,724.27	0.00	570,520.84	
Dept 9536 - STILWELL MANOR EXPENSES							
536-9536-70600	PERMANENT EMPLOYEES	353,487.00	25,544.12	228,689.84	0.00	124,797.16	64.70
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	523.11	4,353.03	0.00	646.97	87.06
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	2,167.63	18,540.98	0.00	12,181.02	60.35
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,352.49	61,338.19	0.00	42,970.81	58.80
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
536-9536-71905	H.S.A. EXPENSE	7,532.00	561.65	4,991.64	0.00	2,540.36	66.27
536-9536-71906	SUPL LIFE INSURANCE EXP	696.00	99.14	674.80	0.00	21.20	96.95
536-9536-72100	LONGEVITY	2,016.00	2,016.04	2,016.04	0.00	(0.04)	100.00
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	2,808.32	24,957.85	0.00	12,949.15	65.84
536-9536-72700	OFFICE SUPPLIES	1,500.00	101.70	603.84	214.11	682.05	54.53
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	0.00	519.39	173.57	307.04	69.30
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	1,185.11	8,450.27	8,272.10	(1,722.37)	111.48
536-9536-80100	CONTRACTUAL SERVICES	95,150.00	6,875.20	51,737.85	39,585.04	3,827.11	95.98
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00	500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,848.49	10,709.69	332.56	(242.25)	102.24
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,271.71	125.00	(896.71)	279.34
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00	24,864.00	0.00	12,436.00	66.66
536-9536-92000	PUBLIC UTILITIES	155,000.00	8,030.29	90,799.71	0.00	64,200.29	58.58
536-9536-93000	BUILDING MAINTENANCE	57,500.00	92.18	15,145.93	3,951.75	38,402.32	33.21
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00	56,000.00	0.00	28,000.00	66.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00	0.00	0.00	28,125.00	0.00
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	58,918.15	28,028.23	9,756.88	134,310.00	21.96
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	779.38	6,435.63	1,314.37	10,450.00	42.58
Net - Dept 9536 - STILWELL MANOR EXPENSES		(1,282,245.11)	(130,914.00)	(669,871.36)	(63,725.38)	(548,648.37)	
Fund 536 - SENIOR HOUSING - STILWELL:							
TOTAL REVENUES		1,282,245.11	93,900.00	711,724.27	0.00	570,520.84	55.51
TOTAL EXPENDITURES		1,282,245.11	130,914.00	669,871.36	63,725.38	548,648.37	57.21
NET OF REVENUES & EXPENDITURES		0.00	(37,014.00)	41,852.91	(63,725.38)	21,872.47	100.00
Fund 537 - SENIOR HOUSING-JOS. COACH							
Dept 0080 - REVENUES							
537-0080-62610	CLEANING FEES	0.00	480.00	4,160.00	0.00	(4,160.00)	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	145,897.46	1,110,457.96	0.00	540,081.04	67.28
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	412.50	10,286.06	0.00	7,213.94	58.78

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Fund 537 - SENIOR HOUSING-JOS. COACH							
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	146,789.96	1,124,904.02	0.00	682,102.07	
Dept 9537 - JOS COACH MANOR EXPENSES							
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	82,263.41	0.00	44,382.59	64.96
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,166.25	6,686.25	0.00	18,313.75	26.75
537-9537-70900	OVERTIME	5,000.00	298.92	4,128.02	0.00	871.98	82.56
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	830.32	6,980.71	0.00	5,346.29	56.63
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,345.46	42,801.12	0.00	19,935.88	68.22
537-9537-71905	H.S.A. EXPENSE	2,722.00	200.05	1,745.76	0.00	976.24	64.14
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,000.31	8,729.22	0.00	5,134.78	62.96
537-9537-72700	OFFICE SUPPLIES	4,500.00	191.26	1,451.26	642.64	2,406.10	46.53
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	0.00	1,432.98	520.73	1,046.29	65.12
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	2,644.98	18,116.63	15,373.93	11,509.44	74.42
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	4,559.83	70,795.57	56,036.96	31,267.47	80.22
537-9537-80200	POSTAGE	1,500.00	23.94	196.47	0.00	1,303.53	13.10
537-9537-85300	TELEPHONE & RADIO	5,500.00	287.54	3,912.71	1,339.18	248.11	95.49
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	18,000.00	0.00	9,000.00	66.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	2,981.49	55,937.82	0.00	69,062.18	44.75
537-9537-93000	BUILDING MAINTENANCE	104,500.00	1,867.71	33,145.43	22,435.47	48,919.10	53.19
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00	372,920.00	0.00	186,461.00	66.67
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	129.46	19,446.53	7,107.53	286,456.03	8.48
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	2,338.12	19,641.87	3,943.13	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)	(82,434.70)	(921,280.06)	(107,774.57)	(777,951.46)	
Fund 537 - SENIOR HOUSING-JOS. COACH:							
TOTAL REVENUES		1,807,006.09	146,789.96	1,124,904.02	0.00	682,102.07	62.25
TOTAL EXPENDITURES		1,807,006.09	82,434.70	921,280.06	107,774.57	777,951.46	56.95
NET OF REVENUES & EXPENDITURES		0.00	64,355.26	203,623.96	(107,774.57)	(95,849.39)	100.00
Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 0080 - REVENUES							
592-0080-46000	UNMETERED WATER SALES	30,000.00	15.00	3,570.00	0.00	26,430.00	11.90
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,936,865.55	17,988,571.67	0.00	8,957,428.33	66.76
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,179.51	775,498.52	0.00	387,541.48	66.68
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	60,000.00	0.00	30,000.00	66.67
592-0080-47000	PENALTIES	1,000,000.00	83,004.27	519,770.73	0.00	480,229.27	51.98
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	33,471.05	223,011.67	0.00	76,988.33	74.34
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	43,736.00	0.00	21,868.00	66.67
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	11,870.00	11,870.00	0.00	3,130.00	79.13
592-0080-47402	METER REPAIRS	15,000.00	679.00	7,588.22	0.00	7,411.78	50.59
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00

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Fund 592 - WATER & SEWER SYSTEM FUND							
592-0080-47405	METER SALES	50,000.00	3,385.00	38,841.33	0.00	11,158.67	77.68
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	11,000.89	0.00	8,999.11	55.00
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	98,180.44	657,760.18	0.00	367,157.82	64.18
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	14,907.56	150,800.28	0.00	86,748.72	63.48
592-0080-47410	WWTP-OTHER INCOME	265,000.00	24,132.00	172,951.00	0.00	92,049.00	65.26
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,400,808.96	12,617,477.97	0.00	6,562,922.03	65.78
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,414.72	1,812,493.92	0.00	917,256.08	66.40
592-0080-47503	STATE MANDATED FEE	5,349,600.00	391,162.56	3,544,166.53	0.00	1,805,433.47	66.25
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	1,005,780.18	0.00	(505,780.18)	201.16
592-0080-56900	SAW GRANT	0.00	0.00	2,398.33	0.00	(2,398.33)	100.00
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	(442.95)	402,034.83	0.00	(371,653.83)	1,323.31
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	4,332,599.67	56,372,223.05	0.00	33,751,855.14	
Dept 1537 - GENERAL							
592-1537-92700	WATER PURCHASES	11,546,000.00	901,977.47	5,721,269.73	0.00	5,824,730.27	49.55
592-1537-95100	BAD DEBT EXPENSE	100,000.00	0.00	0.00	0.00	100,000.00	0.00
Net - Dept 1537 - GENERAL		(11,646,000.00)	(901,977.47)	(5,721,269.73)	0.00	(5,924,730.27)	
Dept 1540 - WATER MAINTENANCE							
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	177,727.80	1,405,427.75	0.00	1,144,090.25	55.13
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	13,102.00	76,953.56	0.00	100,907.44	43.27
592-1540-70900	OVERTIME	120,000.00	9,072.51	119,311.69	0.00	688.31	99.43
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	0.00	8,500.19	2,595.00	8,904.81	55.48
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	15,426.97	122,951.58	0.00	100,289.42	55.08
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	8,176.37	399,279.40	0.00	399,095.60	50.01
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	243,584.00	0.00	121,792.00	66.67
592-1540-71905	H.S.A. EXPENSE	47,026.00	3,124.83	25,529.49	0.00	21,496.51	54.29
592-1540-71906	SUPL LIFE INSURANCE EXP	3,654.00	350.30	2,675.70	0.00	978.30	73.23
592-1540-72100	LONGEVITY	66,197.00	0.00	18,618.20	0.00	47,578.80	28.13
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	912,528.00	0.00	456,268.00	66.67
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	16,743.53	136,592.12	0.00	112,758.88	54.78
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	56,631.51	253,426.37	283,967.67	(97,394.04)	122.14
592-1540-78700	MATERIALS	100,000.00	0.00	121,213.80	0.00	(21,213.80)	121.21
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	46,936.72	0.00	103,063.28	31.29
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	179,264.18	647,764.11	63,505.86	38,730.03	94.84
592-1540-80250	DIRT REMOVAL	200,000.00	21,528.00	103,370.58	56,629.42	40,000.00	80.00
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	593.15	753,745.68	491.00	385,605.32	66.17
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	2,595.17	18,312.94	0.00	393,709.05	4.44
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	150,000.00	0.00	350,000.00	30.00
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	311.34	0.00	(311.34)	100.00
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,330.32	15,532.23	1,837.41	22,630.36	43.42
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	36,387.47	266,338.59	995.00	132,666.41	66.83
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,173.71	41,833.54	0.00	68,166.46	38.03
592-1540-97500	FACILITY MAINTENANCE	75,000.00	3,037.00	12,112.00	21,557.00	41,331.00	44.89
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)	(694,778.82)	(5,912,749.58)	(431,578.36)	(4,473,331.05)	

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Fund 592 - WATER & SEWER SYSTEM FUND							
Dept 1560 - ADMINISTRATION							
592-1560-70600	PERMANENT EMPLOYEES	1,666,683.00	110,692.63	952,579.79	0.00	714,103.21	57.15
592-1560-70900	OVERTIME	120,000.00	1,718.50	64,201.49	0.00	55,798.51	53.50
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	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	8,997.62	79,229.65	0.00	61,380.35	56.35
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,447.08	182,052.37	0.00	164,875.63	52.48
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	106,576.00	0.00	53,283.00	66.67
592-1560-71905	H.S.A. EXPENSE	26,908.00	1,964.93	17,485.54	0.00	9,422.46	64.98
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18	1,116.28	0.00	575.72	65.97
592-1560-72100	LONGEVITY	42,717.00	4,677.24	22,319.66	0.00	20,397.34	52.25
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	290,352.00	0.00	145,174.00	66.67
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	11,755.41	105,002.90	0.00	79,679.10	56.86
592-1560-72401	UNIFORMS	900.00	0.00	0.00	0.00	900.00	0.00
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	5,544.95	4,339.97	115.08	98.85
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	34,131.76	111,021.06	5,888.96	138,089.98	45.85
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	(385.83)	176,550.64	2,529.52	70,919.84	71.63
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	780.20	6,469.24	50.00	13,480.76	32.60
592-1560-86300	VEHICLE MAINTENANCE	225.00	248.75	868.75	0.00	(643.75)	386.11
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00	400,000.00	0.00	200,000.00	66.67
592-1560-92000	PUBLIC UTILITIES	800.00	65.62	374.62	0.00	425.38	46.83
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00	1,917,936.00	0.00	958,964.00	66.67
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)	(517,581.09)	(4,506,082.87)	(12,808.45)	(2,685,108.68)	
Dept 1580 - WWTP							
592-1580-70600	PERMANENT EMPLOYEES	3,371,903.00	222,719.86	1,936,751.81	0.00	1,435,151.19	57.44
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	11,182.10	126,990.77	0.00	123,009.23	50.80
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	441.00	20,737.75	1,100.00	36,762.25	37.27
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	18,009.67	167,776.38	0.00	132,377.62	55.90
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	8,955.07	454,857.18	0.00	431,349.82	51.33
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	380,616.00	0.00	190,309.00	66.67
592-1580-71905	H.S.A. EXPENSE	51,598.00	2,827.28	27,158.58	0.00	24,439.42	52.63
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	360.08	2,641.84	0.00	1,016.16	72.22
592-1580-72100	LONGEVITY	78,845.00	0.00	51,879.12	0.00	26,965.88	65.80
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	497,744.00	0.00	248,872.00	66.67
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	24,623.55	233,881.16	0.00	163,028.84	58.93
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
592-1580-74000	OPERATING SUPPLIES	70,000.00	4,285.37	31,277.14	33,825.37	4,897.49	93.00
592-1580-74300	CHEMICALS	300,000.00	16,360.37	102,384.05	156,998.59	40,617.36	86.46
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	44,676.35	146,622.11	21,696.12	41,681.77	80.15
592-1580-80252	ODOR CONTROL	50,000.00	3,670.33	27,608.79	7,579.01	14,812.20	70.38
592-1580-81800	ASH REMOVAL	300,000.00	0.00	94,822.94	21,177.06	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	956.88	32,984.08	6,023.15	(11,007.23)	139.31
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	8,188.09	62,482.66	18,477.54	11,176.80	87.87
592-1580-92000	PUBLIC UTILITIES	600,000.00	0.00	421,001.56	0.00	178,998.44	70.17
592-1580-92005	ELECTRIC POWER	1,000,000.00	177,433.08	666,813.42	10,000.00	323,186.58	67.68
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	11,882.64	421,592.14	367,404.20	(138,996.34)	121.38
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	16,467.91	119,796.69	220,968.51	(90,765.20)	136.31


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PERIOD ENDING 02/28/2023

		2022-23	ACTIVITY FOR	YTD BALANCE			
GL NUMBER	DESCRIPTION	AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 592 - WATER & SEWER SYSTEM FUND							
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	4,518.50	24,461.50	0.00	538.50	97.85
Net - Dept 1580 - WWTP		(10,508,545.00)	(687,353.13)	(6,147,305.58)	(865,249.55)	(3,495,989.87)	
Dept 9044 - EXPENSE							
592-9044-97001	CONTRACTS AWARDED	10,925,000.00	40,956.16	3,628,176.51	0.00	7,296,823.49	33.21
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)	(40,956.16)	(3,749,285.51)	0.00	(7,275,714.49)	
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	19,000.00	259,793.30	730,729.42	2,042,477.28	32.66
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	647,044.04	7,002,075.49	737,678.50	16,570,017.21	31.84
Net - Dept 9047 - EXPENSE		(27,342,771.20)	(666,044.04)	(7,261,868.79)	(1,468,407.92)	(18,612,494.49)	
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	2,837.45	1,882,422.48	0.00	1,401,528.52	57.32
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	500,000.00	0.00	825,000.00	37.74
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	63,146.20	0.00	57,017.80	52.55
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	0.00	4,054.25	0.00	(1,054.25)	135.14
Net - Dept 9072 - EXPENSE		(11,565,103.00)	(2,837.45)	(5,652,563.09)	0.00	(5,912,539.91)	
Fund 592 - WATER & SEWER SYSTEM FUND:							
TOTAL REVENUES		90,124,078.19	4,332,599.67	56,372,223.05	0.00	33,751,855.14	62.55
TOTAL EXPENDITURES		90,124,078.19	3,511,528.16	38,951,125.15	2,778,044.28	48,394,908.76	46.30
NET OF REVENUES & EXPENDITURES		0.00	821,071.51	17,421,097.90	(2,778,044.28)	(14,643,053.62)	100.00
Fund 701 - UNALLOCATED TAX FUND							
Dept 0080 - REVENUES							
701-0080-40300	TAX COLLECTIONS	0.00	6,801,387.01	245,828,195.52	0.00	(245,828,195.52)	100.00
Net - Dept 0080 - REVENUES		0.00	6,801,387.01	245,828,195.52	0.00	(245,828,195.52)	
Dept 9701 - UNALLOCATED TAX EXPEND							

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
Fund 701 - UNALLOCATED TAX FUND							
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	3,937,829.10	26,219,770.86	0.00	(26,219,770.86)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	379,080.85	6,752,234.03	0.00	(6,752,234.03)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	757,488.43	8,088,515.55	0.00	(8,088,515.55)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	955,730.20	9,508,931.69	0.00	(9,508,931.69)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	817,055.40	8,313,345.93	0.00	(8,313,345.93)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	98,679.10	1,790,522.93	0.00	(1,790,522.93)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,548,531.08	20,579,485.68	0.00	(20,579,485.68)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	503,756.19	5,008,019.73	0.00	(5,008,019.73)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	1,656,888.52	17,598,999.55	0.00	(17,598,999.55)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	152,511.72	22,921,063.99	0.00	(22,921,063.99)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00	5,180,992.00	0.00	(5,180,992.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00	2,391,968.00	0.00	(2,391,968.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00	7,178,224.00	0.00	(7,178,224.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00	3,281,800.00	0.00	(3,281,800.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00	52,045,336.00	0.00	(52,045,336.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00	4,733,336.00	0.00	(4,733,336.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	3,743.20	333,160.28	0.00	(333,160.28)	100.00
Net - Dept 9701 - UNALLOCATED TAX EXPEND		0.00	(20,162,750.79)	(201,925,706.22)	0.00	201,925,706.22	
Fund 701 - UNALLOCATED TAX FUND:							
TOTAL REVENUES		0.00	6,801,387.01	245,828,195.52	0.00	(245,828,195.52)	100.00
TOTAL EXPENDITURES		0.00	20,162,750.79	201,925,706.22	0.00	(201,925,706.22)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(13,361,363.78)	43,902,489.30	0.00	(43,902,489.30)	100.00
Fund 801 - S/A REVOLVING FUND							
Dept 0080 - REVENUES							
801-0080-42500	SPECIAL ASSESSMENTS	0.00	1,000.00	1,000.00	0.00	(1,000.00)	100.00
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	1,000.00	501,000.00	0.00	(501,000.00)	
Dept 9801 - S/A REVOLVING EXPENDITURE							
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	8,275.00	51,278.00	50,718.00	(101,996.00)	100.00
Net - Dept 9801 - S/A REVOLVING EXPENDITURE		0.00	(8,275.00)	(51,278.00)	(50,718.00)	101,996.00	
Fund 801 - S/A REVOLVING FUND:							
TOTAL REVENUES		0.00	1,000.00	501,000.00	0.00	(501,000.00)	100.00
TOTAL EXPENDITURES		0.00	8,275.00	51,278.00	50,718.00	(101,996.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(7,275.00)	449,722.00	(50,718.00)	(399,004.00)	100.00
Fund 802 - SIDEWALK & TREES/A FUND							
Dept 0080 - REVENUES							

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REVENUE AND EXPENDITURE REPORT

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PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 802 - SIDEWALK & TREE S/A FUND							
802-0080-44500	PENALTIES & INT ON TAXES	0.00	65.14	178.60	0.00	(178.60)	100.00
Net - Dept 0080 - REVENUES		0.00	65.14	178.60	0.00	(178.60)	
Dept 9802 - SIDEWALK/TREE EXPENDITURE							
802-9802-80200	POSTAGE	0.00	141.60	141.60	0.00	(141.60)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	439.87	36,562.38	0.00	(36,562.38)	100.00
Net - Dept 9802 - SIDEWALK/TREE EXPENDITURE		0.00	(581.47)	(36,703.98)	0.00	36,703.98	
Fund 802 - SIDEWALK & TREE S/A FUND:							
TOTAL REVENUES		0.00	65.14	178.60	0.00	(178.60)	100.00
TOTAL EXPENDITURES		0.00	581.47	36,703.98	0.00	(36,703.98)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(516.33)	(36,525.38)	0.00	36,525.38	100.00
TOTAL REVENUES - ALL FUNDS		366,516,212.99	29,554,614.33	452,132,552.95	0.00	(85,616,339.96)	123.36
TOTAL EXPENDITURES - ALL FUNDS		366,458,221.29	36,497,806.11	380,607,079.05	18,240,010.62	(32,388,868.38)	108.84
NET OF REVENUES & EXPENDITURES		57,991.70	(6,943,191.78)	71,525,473.90	(18,240,010.62)	(53,227,471.58)	1,884.64

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
TAXES							
101-0080-40300	TAX COLLECTIONS	0.00	1,882.92	14,960.54	0.00	(14,960.54)	100.00
101-0080-40301	PROPERTY TAXES: CHARTER	32,048,278.00	2,670,690.00	21,493,084.33	0.00	10,555,193.67	67.06
101-0080-40303	PROPERTY TAX: P&F PENSION	19,186,705.00	1,598,892.00	12,865,328.84	0.00	6,321,376.16	67.05
101-0080-40305	PROPERTY TAX: EMS	1,066,185.00	88,849.00	715,037.37	0.00	351,147.63	67.07
101-0080-40306	PROPERTY TAX: POLICE	3,575,375.00	297,948.00	2,397,804.45	0.00	1,177,570.55	67.06
101-0080-40307	PROPERTY TAX: FIRE	3,575,375.00	297,948.00	2,397,805.35	0.00	1,177,569.65	67.06
101-0080-40311	PROPERTY TAX: P&F OPER.	17,990,807.00	1,499,234.00	12,064,964.76	0.00	5,925,842.24	67.06
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	490.50	4,129.50	0.00	745.50	84.71
101-0080-43701	IF TAX: CHARTER	258,762.00	21,564.00	172,512.00	0.00	86,250.00	66.67
101-0080-43703	IF TAX: P&F PENSION	154,917.00	12,910.00	103,280.00	0.00	51,637.00	66.67
101-0080-43705	IF TAX: EMS	8,609.00	717.00	5,736.00	0.00	2,873.00	66.63
101-0080-43706	IF TAX: POLICE	28,865.00	2,405.00	19,240.00	0.00	9,625.00	66.66
101-0080-43707	IF TAX: FIRE	28,865.00	2,405.00	19,240.00	0.00	9,625.00	66.66
101-0080-43711	IF TAX: POLICE & FIRE OP	145,258.00	12,105.00	96,840.00	0.00	48,418.00	66.67
101-0080-44500	PENALTIES & INT ON TAXES	300,000.00	(1,603.56)	3,867.59	0.00	296,132.41	1.29
204-0080-40300	TAX COLLECTIONS	0.00	188.49	879.71	0.00	(879.71)	100.00
204-0080-40310	PROPERTY TAXES: ROAD MILL	7,709,246.00	642,437.00	5,186,344.63	0.00	2,522,901.37	67.27
204-0080-43710	IF TAX: ROAD MILLAGE	62,243.00	5,187.00	41,496.00	0.00	20,747.00	66.67
208-0080-40300	TAX COLLECTIONS	0.00	87.07	850.43	0.00	(850.43)	100.00
208-0080-40308	PROPERTY TAX : RECREATION	3,559,209.00	296,601.00	2,386,977.50	0.00	1,172,231.50	67.06
208-0080-43708	IF TAX : RECREATION	28,735.00	2,395.00	19,160.00	0.00	9,575.00	66.68
226-0080-40300	TAX COLLECTIONS	0.00	243.98	2,015.77	0.00	(2,015.77)	100.00
226-0080-40304	PROPERTY TAX: SANITATION	10,681,092.00	890,091.00	7,160,913.58	0.00	3,520,178.42	67.04
226-0080-43704	IF TAX: SANITATION	86,241.00	7,187.00	57,496.00	0.00	28,745.00	66.67
271-0080-40300	TAX COLLECTIONS	0.00	101.96	704.39	0.00	(704.39)	100.00
271-0080-40302	PROPERTY TAX: LIBRARY	4,883,279.00	406,940.00	3,272,570.61	0.00	1,610,708.39	67.02
271-0080-43702	IF TAX: LIBRARY	39,425.00	3,285.00	26,280.00	0.00	13,145.00	66.66
494-0080-40309	PROPERTY TAXES: DDA	7,100,000.00	591,667.00	4,733,336.00	0.00	2,366,664.00	66.67
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	6,801,387.01	245,828,195.52	0.00	(245,828,195.52)	100.00
801-0080-42500	SPECIAL ASSESSMENTS	0.00	1,000.00	1,000.00	0.00	(1,000.00)	100.00
802-0080-44500	PENALTIES & INT ON TAXES	0.00	65.14	178.60	0.00	(178.60)	100.00
Net TAXES		112,875,471.00	16,155,300.51	321,092,229.47	0.00	(208,216,758.47)	284.47
LICENSES & PERMITS							
101-0080-47600	MECHANICAL PERMITS	475,000.00	30,586.00	313,746.00	0.00	161,254.00	66.05
101-0080-47800	BUILDING PERMITS	1,800,000.00	57,058.00	818,607.00	0.00	981,393.00	45.48
101-0080-47900	ELECTRICAL PERMITS	700,000.00	84,999.24	399,925.88	0.00	300,074.12	57.13
101-0080-48000	MARIJUANA LICENSES	0.00	19,333.00	19,333.00	0.00	(19,333.00)	100.00
101-0080-48100	PLUMBING PERMITS	400,000.00	23,373.00	123,804.00	0.00	276,196.00	30.95
101-0080-48200	PLAN REVIEW FEES	430,000.00	11,956.00	209,131.40	0.00	220,868.60	48.64
101-0080-48300	ANIMAL LICENSES	25,000.00	454.20	4,595.50	0.00	20,404.50	18.38
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	84,288.62	851,028.96	0.00	523,971.04	61.89
101-0080-48600	ZONING PERMITS	180,000.00	12,900.00	101,769.20	0.00	78,230.80	56.54
101-0080-48700	DEMOLITION PERMITS	0.00	700.00	9,900.00	0.00	(9,900.00)	100.00
Net LICENSES & PERMITS		5,405,000.00	325,648.06	2,855,672.84	0.00	2,549,327.16	52.83
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	55,315.83	0.00	(55,315.83)	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	8,341.96	21,378.65	0.00	(21,378.65)	100.00

PERIOD ENDING 02/28/2023

		ACTIVITY FOR		YTD BALANCE				
		2022-23	MONTH 02/28/23	02/28/2023		ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM	(ABNORM)	YEAR-TO-DATE	BALANCE	USED
101-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	0.00	0.00	26,309.50		0.00	(26,309.50)	100.00
101-0080-53601	COMMUNITY DEV ADMIN	80,000.00	0.00	36,617.97		0.00	43,382.03	45.77
101-0080-53603	911 DISPATCH TRAIN EQUIP	220,000.00	154,297.95	166,666.95		0.00	53,333.05	75.76
101-0080-53604	COMM DEV REIMB	90,000.00	30,055.35	30,244.35		0.00	59,755.65	33.60
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	63,964.25		0.00	336,035.75	15.99
101-0080-56652	BULLETPROOF VEST	0.00	0.00	6,629.43		0.00	(6,629.43)	100.00
271-0080-50512	EMERGENCY CONNECTIVITY GRANT ECF	0.00	0.00	16,309.37		0.00	(16,309.37)	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	82,508.17	177,244.52		0.00	1,463,968.12	10.80
273-0080-53102	PROGRAM INCOME	2,422,073.98	5,700.00	155,309.59		0.00	2,266,764.39	6.41
273-0080-53118	HUD CARES ACT FUNDING	457,114.87	165,506.75	398,801.10		0.00	58,313.77	87.24
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	26,920.09	197,532.02		0.00	2,146,140.98	8.43
278-0080-53100	DRAWDOWN	1,229,727.00	123,963.30	322,311.38		0.00	907,415.62	26.21
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	10,745.47	28,401.41		0.00	11,340.77	71.46
279-0080-53102	PROGRAM INCOME	0.00	15,029.75	15,029.75		0.00	(15,029.75)	100.00
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)	10,154.93	8,603.26		0.00	(10,154.93)	(554.45)
281-0080-53101	HEALTHY HOMES SUPPLEMENTAL GRANT 2019	300,000.00	0.00	2,153.00		0.00	297,847.00	0.72
281-0080-53119	LEAD HAZARD CONTROL GRANT 2019	957,381.02	6,331.37	37,735.93		0.00	919,645.09	3.94
281-0080-53203	MATCH	121,655.33	0.00	5,164.40		0.00	116,490.93	4.25
592-0080-52800	OTHER FEDERAL GRANTS COVID19/ARPA	500,000.00	0.00	1,005,780.18		0.00	(505,780.18)	201.16
Net FEDERAL GRANTS		14,457,354.81	639,555.09	2,949,850.59		0.00	11,507,504.22	20.40
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	3,060,036.00	9,490,969.00		0.00	6,571,031.00	59.09
101-0080-57504	LIQUOR LICENSES	80,000.00	924.00	95,280.35		0.00	(15,280.35)	119.10
202-0080-54900	WEIGHT AND GAS TAX	12,947,000.00	1,354,461.99	6,579,568.87		0.00	6,367,431.13	50.82
203-0080-54900	WEIGHT AND GAS TAX	4,314,000.00	451,348.22	2,192,514.03		0.00	2,121,485.97	50.82
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	90,990.50		0.00	(16,705.50)	122.49
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	293,829.57		0.00	29,132.34	90.98
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
592-0080-56900	SAW GRANT	0.00	0.00	2,398.33		0.00	(2,398.33)	100.00
Net STATE GRANTS		45,856,246.91	4,885,341.46	27,672,830.84		0.00	18,183,416.07	60.35
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

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
101-0080-60800	BOARD OF APPEALS	40,000.00	2,750.00	21,380.00	0.00	18,620.00	53.45
101-0080-60900	TAX COLL FEE - NON CITY	1,300,000.00	45.29	23,070.16	0.00	1,276,929.84	1.77
101-0080-61100	CITY CLERK	208,624.00	13,737.10	67,167.20	0.00	141,456.80	32.20
101-0080-62100	SITE PLANS FEES	45,000.00	3,140.00	34,720.00	0.00	10,280.00	77.16
101-0080-62200	PLANNING COMMISSION FEES	30,000.00	5,800.00	23,576.44	0.00	6,423.56	78.59
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	68,586.00	0.00	117,966.00	36.77
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	38,976.00	0.00	41,024.00	48.72
101-0080-63404	FORECLOSURE FEE	70,000.00	3,450.00	48,075.00	0.00	21,925.00	68.68
101-0080-63700	TOWING ADMIN FEE	180,000.00	21,900.00	111,450.00	0.00	68,550.00	61.92
101-0080-63800	POLICE FEES	259,600.00	59,030.88	254,825.00	0.00	4,775.00	98.16
101-0080-63900	FIRE REVENUES	15,000.00	2,085.00	10,502.22	0.00	4,497.78	70.01
101-0080-63901	EMS REVENUE	3,800,000.00	217,235.67	2,099,988.98	0.00	1,700,011.02	55.26
101-0080-64100	WEED CUTTING	175,000.00	0.00	57,773.75	0.00	117,226.25	33.01
208-0080-65101	RECREATION FEES	100,000.00	15,979.00	98,556.35	0.00	1,443.65	98.56
208-0080-65102	DOWNTOWN SKATE RINK FEES	15,000.00	695.00	695.00	0.00	14,305.00	4.63
208-0080-65103	COMMUNITY CENTER FEES	950,000.00	40,726.70	293,363.40	0.00	656,636.60	30.88
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	1,600.00	39,748.60	0.00	28,200.00	58.50
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	0.00	1,057.00	0.00	58,943.00	1.76
230-0080-63401	RESIDENTIAL INSP FEES	850,000.00	96,690.00	722,800.00	0.00	127,200.00	85.04
230-0080-63402	APARTMENT INSPECTION FEE	12,000.00	450.00	27,800.00	0.00	(15,800.00)	231.67
271-0080-62611	COPY MACHINE REVENUE	30,000.00	1,711.74	16,207.40	0.00	13,792.60	54.02
271-0080-62613	VIDEO CASSETTE USER FEES	2,000.00	76.00	777.65	0.00	1,222.35	38.88
271-0080-62615	NON-RESIDENT INTERNET FEE	8,000.00	166.00	1,731.00	0.00	6,269.00	21.64
271-0080-65105	NON-RESIDENT ROOM USE	0.00	30.00	488.05	0.00	(488.05)	100.00
536-0080-62610	CLEANING FEES	0.00	160.00	2,010.00	0.00	(2,010.00)	100.00
537-0080-62610	CLEANING FEES	0.00	480.00	4,160.00	0.00	(4,160.00)	100.00
Net CHARGES FOR SERVICES		9,128,574.60	487,938.38	4,118,656.71	0.00	5,009,917.89	45.12
FINES & FORFEITS							
101-0080-63200	PROBATION FEES	250,000.00	18,469.00	94,505.42	0.00	155,494.58	37.80
101-0080-65800	DISTRICT COURT FINES&FEES	4,098,982.00	253,811.35	1,741,995.74	0.00	2,356,986.26	42.50
101-0080-65802	DRUG COURT REVENUE	50,000.00	3,190.00	18,720.00	0.00	31,280.00	37.44
101-0080-65804	CIVIL FEES/DRUG TREATMENT	0.00	3,770.00	34,081.00	0.00	(34,081.00)	100.00
101-0080-65805	PROPERTY MAINTENANCE FINE	150,000.00	22,100.00	149,272.00	0.00	728.00	99.51
260-0080-66000	VICE CRIME CONFISCATIONS	20,000.00	(2,196.35)	28,115.35	0.00	(8,115.35)	140.58
261-0080-66100	FED DRUG FORFEITURES JUSTICE	240,000.00	22,091.77	151,485.78	0.00	88,514.22	63.12
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	123.00	285,393.61	0.00	(35,393.61)	114.16
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	687.33	8,510.61	0.00	16,489.39	34.04
271-0080-65900	LOST BOOK REVENUE	11,000.00	363.90	5,667.80	0.00	5,332.20	51.53
410-0080-65803	COURT BLDG RENOVATION FEE	500,000.00	40,961.39	310,104.43	0.00	189,895.57	62.02
Net FINES & FORFEITS		5,721,982.00	363,371.39	2,827,851.74	0.00	2,894,130.26	49.42
INTEREST AND RENTS							
101-0080-66500	INTEREST ON INVESTMENTS	400,000.00	135,495.34	830,805.74	0.00	(430,805.74)	207.70
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	25,194.66	129,471.82	0.00	(124,471.82)	2,589.44
203-0080-66500	INTEREST ON INVESTMENTS	2,500.00	12,124.98	61,522.14	0.00	(59,022.14)	2,460.89
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

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
226-0080-66800	TRANS STATION ROYALTIES	145,000.00	34,036.72	102,218.74	0.00	42,781.26	70.50
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	433,217.08	872,704.25	0.00	1,102,295.75	44.19
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
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	263.74	0.00	(263.74)	100.00
277-0080-66500	INTEREST EARNED	0.00	0.00	3,281.39	0.00	(3,281.39)	100.00
281-0080-66500	INTEREST EARNED	0.00	0.00	8.84	0.00	(8.84)	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	1,267.88	7,624.80	0.00	(7,624.80)	100.00
434-0080-66500	INTEREST ON INVESTMENTS	0.00	10,078.43	67,129.00	0.00	(67,129.00)	100.00
435-0080-66500	INTEREST ON INVESTMENTS	0.00	12.22	69.94	0.00	(69.94)	100.00
436-0080-66500	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.00	(0.02)	100.00
437-0080-66500	INTEREST ON INVESTMENTS	0.00	337.72	18,169.22	0.00	(18,169.22)	100.00
492-0080-66500	INTEREST ON INVESTMENTS	0.00	767.06	4,665.80	0.00	(4,665.80)	100.00
493-0080-66500	INTEREST ON INVESTMENTS	0.00	193.27	1,106.29	0.00	(1,106.29)	100.00
494-0080-66500	INTEREST ON INVESTMENTS	15,000.00	57,648.44	364,367.88	0.00	(349,367.88)	2,429.12
495-0080-66500	INTEREST ON INVESTMENTS	1,000.00	51.45	432.52	0.00	567.48	43.25
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	40,317.00	300,021.00	0.00	136,515.00	68.73
536-0080-66702	RENTAL REV - TWO BEDROOM	37,156.00	3,294.00	25,010.00	0.00	12,146.00	67.31
536-0080-66703	RENTAL REV - EFF ROOMS	88,796.00	8,888.00	64,138.00	0.00	24,658.00	72.23
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	145,897.46	1,110,457.96	0.00	540,081.04	67.28
592-0080-66500	INTEREST ON INVESTMENTS	30,381.00	(442.95)	402,034.83	0.00	(371,653.83)	1,323.31
Net INTEREST AND RENTS		5,080,478.00	908,378.76	5,218,754.76	0.00	(138,276.76)	102.72
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	55,850.00	55,850.00	0.00	(5,850.00)	111.70
101-0080-67350	SALE OF PROPERTY	850,000.00	2.00	1,211.00	0.00	848,789.00	0.14
101-0080-67700	ADMINISTRATIVE FEES	5,665,400.00	472,117.00	3,776,936.00	0.00	1,888,464.00	66.67
101-0080-67701	FLEET MAINTENANCE FEES	769,926.00	64,161.00	513,288.00	0.00	256,638.00	66.67
101-0080-67802	EQUIP RENTALS/SERVICE REIMB - MAJOR S'	453,000.00	65,726.99	171,551.14	0.00	281,448.86	37.87
101-0080-67803	EQUIP RENTALS - LOCAL ST	1,033,000.00	102,489.35	552,188.54	0.00	480,811.46	53.45
101-0080-67804	SALT DOME RENTAL REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	100.00
101-0080-67900	MISCELLANEOUS REVENUE	260,000.00	9,662.07	35,781.02	0.00	224,218.98	13.76
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	75.00	462.50	0.00	(462.50)	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	4,481.25	44,600.00	0.00	(44,600.00)	100.00
101-0080-68500	NATIONAL OPIOID SETTLEMENT	0.00	567,383.61	567,383.61	0.00	(567,383.61)	100.00
202-0080-67900	MISCELLANEOUS REVENUE	0.00	0.00	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
208-0080-67300	SALE OF EQUIPMENT	0.00	8,800.00	8,800.00	0.00	(8,800.00)	100.00
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	8,610.80	25,832.40	0.00	26,472.60	49.39
226-0080-67901	MISCELLANEOUS - REIMBURS	80,000.00	24,712.12	110,134.69	0.00	(30,134.69)	137.67

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
226-0080-67910	SANITATION RECYCLING REV	35,000.00	1,783.49	22,645.25	0.00	12,354.75	64.70
250-0080-67900	MISCELLANEOUS REVENUE	200.00	0.00	13,135.00	0.00	(12,935.00)	6,567.50
271-0080-67300	SALE OF EQUIPMENT	0.00	4,100.00	4,100.00	0.00	(4,100.00)	100.00
271-0080-67900	MISCELLANEOUS REVENUE	10,500.00	4,480.45	10,569.83	0.00	(69.83)	100.67
271-0080-67907	DONATIONS	0.00	8.75	52.60	0.00	(52.60)	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	302,784.00	0.00	148,865.00	67.04
536-0080-67900	MISCELLANEOUS REVENUE	20,000.00	3,393.00	17,761.27	0.00	2,238.73	88.81
537-0080-67900	MISCELLANEOUS REVENUE	17,500.00	412.50	10,286.06	0.00	7,213.94	58.78
Net OTHER REVENUE		10,442,331.00	1,436,097.38	6,432,874.65	0.00	4,009,456.35	61.60
OTHER FINANCING SOURCES							
101-0080-69901	FUND BALANCE APPROPRIATED	19,155,711.25	0.00	0.00	0.00	19,155,711.25	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	1,352,455.67	0.00	0.00	0.00	1,352,455.67	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	311,225.00	0.00	0.00	0.00	311,225.00	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	7,237.55	322,124.75	0.00	141.25	99.96
359-0080-69902	TRFR FROM MAJOR ST FUND	191,646.00	12,263.26	191,643.88	0.00	2.12	100.00
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	439.87	36,562.38	0.00	(36,562.38)	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		98,666,913.67	19,940.68	40,221,476.32	0.00	58,445,437.35	40.76
PERSONNEL SERVICES							
101-1101-70200	ELECTED OFFICIALS	219,885.00	16,867.76	146,388.76	0.00	73,496.24	66.58
101-1101-70600	PERMANENT EMPLOYEES	264,717.00	12,467.62	106,502.50	0.00	158,214.50	40.23
101-1101-70900	OVERTIME	10,000.00	93.99	1,605.66	0.00	8,394.34	16.06
101-1101-71303	CLEAN/CLOTHING ALLOWANCE	700.00	0.00	650.00	0.00	50.00	92.86

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
101-1101-71500	SOCIAL SECURITY	38,848.00	2,460.86	19,672.21	0.00	19,175.79	50.64
101-1101-71900	EMPLOYEE INSURANCES	184,760.00	9,556.63	84,234.52	0.00	100,525.48	45.59
101-1101-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1101-71905	H.S.A. EXPENSE	9,526.00	540.37	4,822.61	0.00	4,703.39	50.63
101-1101-71906	SUPPL LIFE INSURANCE EXP	723.00	60.50	484.00	0.00	239.00	66.94
101-1101-72100	LONGEVITY	5,282.00	0.00	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	82,960.00	0.00	41,476.00	66.67
101-1101-72201	DEFINED CONTRIBUTION EXP	50,782.00	2,942.96	26,203.99	0.00	24,578.01	51.60
101-1136-70200	ELECTED OFFICIALS	159,608.00	13,541.37	92,678.91	0.00	66,929.09	58.07
101-1136-70600	PERMANENT EMPLOYEES	2,874,610.00	205,474.77	1,761,925.66	0.00	1,112,684.34	61.29
101-1136-70703	CLERICAL CO-OP	237,093.00	20,640.50	143,993.28	0.00	93,099.72	60.73
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	22.54	1,879.27	0.00	3,145.73	37.40
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	17,862.65	154,707.85	0.00	107,656.14	58.97
101-1136-71900	EMPLOYEE INSURANCES	855,503.00	53,339.55	469,859.84	0.00	385,643.16	54.92
101-1136-71904	RETIREE HEALTH INSURANCE	639,408.00	53,284.00	426,272.00	0.00	213,136.00	66.67
101-1136-71905	H.S.A. EXPENSE	40,370.00	2,816.75	24,440.13	0.00	15,929.87	60.54
101-1136-71906	SUPPL LIFE INSURANCE EXP	4,564.00	275.58	2,345.48	0.00	2,218.52	51.39
101-1136-72100	LONGEVITY	81,913.00	4,900.60	49,317.06	0.00	32,595.94	60.21
101-1136-72101	BONUS/SICK REDEMPTION	97,956.00	600.24	41,103.37	0.00	56,852.63	41.96
101-1136-72200	RETIREMENT FUND	684,398.00	57,033.00	456,264.00	0.00	228,134.00	66.67
101-1136-72201	DEFINED CONTRIBUTION EXP	295,134.00	20,887.47	184,297.16	0.00	110,836.84	62.45
101-1171-70200	ELECTED OFFICIALS	126,127.00	9,664.78	82,150.49	0.00	43,976.51	65.13
101-1171-70600	PERMANENT EMPLOYEES	337,857.00	15,967.62	134,453.52	0.00	203,403.48	39.80
101-1171-70703	CLERICAL CO-OP	35,000.00	1,978.44	15,592.43	0.00	19,407.57	44.55
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	2,305.31	18,673.03	0.00	20,638.97	47.50
101-1171-71900	EMPLOYEE INSURANCES	103,702.00	2,931.47	27,292.38	0.00	76,409.62	26.32
101-1171-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
101-1171-71905	H.S.A. EXPENSE	7,064.00	319.34	2,953.55	0.00	4,110.45	41.81
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	4,428.24	0.00	2,972.76	59.83
101-1171-72201	DEFINED CONTRIBUTION EXP	47,886.00	2,563.24	22,983.23	0.00	24,902.77	48.00
101-1209-70300	APPOINTED OFFICIAL	123,566.00	9,468.18	80,479.53	0.00	43,086.47	65.13
101-1209-70600	PERMANENT EMPLOYEES	791,929.00	56,126.36	466,836.26	0.00	325,092.74	58.95
101-1209-70703	CLERICAL CO-OP	50,000.00	2,700.00	12,825.00	0.00	37,175.00	25.65
101-1209-70900	OVERTIME	26,500.00	1,716.68	15,912.21	0.00	10,587.79	60.05
101-1209-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1209-71500	SOCIAL SECURITY	79,366.00	5,425.92	45,909.67	0.00	33,456.33	57.85
101-1209-71900	EMPLOYEE INSURANCES	230,282.00	14,813.13	116,266.74	0.00	114,015.26	50.49
101-1209-71904	RETIREE HEALTH INSURANCE	137,022.00	11,419.00	91,352.00	0.00	45,670.00	66.67
101-1209-71905	H.S.A. EXPENSE	17,598.00	1,177.33	10,346.48	0.00	7,251.52	58.79
101-1209-71906	SUPPL LIFE INSURANCE EXP	1,820.00	151.54	1,110.50	0.00	709.50	61.02
101-1209-72100	LONGEVITY	12,922.00	0.00	8,146.32	0.00	4,775.68	63.04
101-1209-72101	BONUS/SICK REDEMPTION	28,510.00	0.00	14,350.42	0.00	14,159.58	50.33
101-1209-72200	RETIREMENT FUND	311,090.00	25,924.00	207,392.00	0.00	103,698.00	66.67
101-1209-72201	DEFINED CONTRIBUTION EXP	89,236.00	5,886.53	51,732.47	0.00	37,503.53	57.97
101-1210-70300	APPOINTED OFFICIAL	134,617.00	10,314.94	87,676.99	0.00	46,940.01	65.13
101-1210-70601	ASSISTANT ATTORNEYS	519,907.00	39,494.16	335,378.98	0.00	184,528.02	64.51
101-1210-70602	CLERICAL	282,557.00	21,144.02	179,724.17	0.00	102,832.83	63.61
101-1210-70701	LAW CLERKS	50,000.00	1,310.00	21,113.90	0.00	28,886.10	42.23
101-1210-70703	CLERICAL CO-OP	39,000.00	1,463.00	13,845.70	0.00	25,154.30	35.50
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	5,672.51	51,129.86	0.00	31,924.14	61.56
101-1210-71900	EMPLOYEE INSURANCES	203,062.00	15,049.12	125,308.76	0.00	77,753.24	61.71

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
101-1210-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	60,896.00	0.00	30,452.00	66.66
101-1210-71905	H.S.A. EXPENSE	13,889.00	827.62	7,488.01	0.00	6,400.99	53.91
101-1210-71906	SUPPL LIFE INSURANCE EXP	2,034.00	244.82	1,612.16	0.00	421.84	79.26
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	0.00	25,065.09	0.00	5,222.91	82.76
101-1210-72200	RETIREMENT FUND	124,436.00	10,370.00	82,960.00	0.00	41,476.00	66.67
101-1210-72201	DEFINED CONTRIBUTION EXP	90,130.00	6,386.10	58,357.32	0.00	31,772.68	64.75
101-1215-70200	ELECTED OFFICIALS	93,281.00	7,147.92	60,757.36	0.00	32,523.64	65.13
101-1215-70600	PERMANENT EMPLOYEES	407,495.00	28,199.68	243,811.13	0.00	163,683.87	59.83
101-1215-70703	CLERICAL CO-OP	178,125.00	1,322.02	68,144.98	0.00	109,980.02	38.26
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	2,997.60	31,579.85	0.00	27,812.15	53.17
101-1215-71900	EMPLOYEE INSURANCES	130,452.00	6,579.59	63,021.58	0.00	67,430.42	48.31
101-1215-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1215-71905	H.S.A. EXPENSE	10,106.00	608.21	5,758.17	0.00	4,347.83	56.98
101-1215-71906	SUPPL LIFE INSURANCE EXP	782.00	82.76	634.54	0.00	147.46	81.14
101-1215-72100	LONGEVITY	8,638.00	0.00	7,313.14	0.00	1,324.86	84.66
101-1215-72101	BONUS/SICK REDEMPTION	18,812.00	2,209.80	5,439.12	0.00	13,372.88	28.91
101-1215-72200	RETIREMENT FUND	62,217.00	5,185.00	41,480.00	0.00	20,737.00	66.67
101-1215-72201	DEFINED CONTRIBUTION EXP	64,470.00	4,113.10	37,913.32	0.00	26,556.68	58.81
101-1215-72401	UNIFORMS	600.00	0.00	0.00	0.00	600.00	0.00
101-1220-70600	PERMANENT EMPLOYEES	581,340.00	41,840.18	349,658.42	0.00	231,681.58	60.15
101-1220-70703	CLERICAL CO-OP	75,000.00	2,944.40	32,369.96	0.00	42,630.04	43.16
101-1220-70900	OVERTIME	15,000.00	161.60	4,652.65	0.00	10,347.35	31.02
101-1220-71303	CLEAN/CLOTHING ALLOWANCE	2,350.00	0.00	2,350.00	0.00	0.00	100.00
101-1220-71500	SOCIAL SECURITY	54,170.00	3,868.98	31,558.41	0.00	22,611.59	58.26
101-1220-71900	EMPLOYEE INSURANCES	144,331.00	6,657.02	58,926.36	0.00	85,404.64	40.83
101-1220-71904	RETIREE HEALTH INSURANCE	91,348.00	7,612.00	60,896.00	0.00	30,452.00	66.66
101-1220-71905	H.S.A. EXPENSE	10,191.00	719.80	6,244.39	0.00	3,946.61	61.27
101-1220-71906	SUPPL LIFE INSURANCE EXP	410.00	31.14	219.20	0.00	190.80	53.46
101-1220-72100	LONGEVITY	12,052.00	2,197.56	10,262.08	0.00	1,789.92	85.15
101-1220-72101	BONUS/SICK REDEMPTION	22,300.00	2,440.07	11,134.01	0.00	11,165.99	49.93
101-1220-72200	RETIREMENT FUND	124,436.00	10,370.00	82,960.00	0.00	41,476.00	66.67
101-1220-72201	DEFINED CONTRIBUTION EXP	63,311.00	4,663.94	38,805.89	0.00	24,505.11	61.29
101-1220-72501	FEES & PER DIEM	3,000.00	0.00	2,700.00	0.00	300.00	90.00
101-1221-72501	FEES & PER DIEM	2,000.00	0.00	350.00	0.00	1,650.00	17.50
101-1223-70300	APPOINTED OFFICIAL	131,150.00	5,024.64	80,394.24	0.00	50,755.76	61.30
101-1223-70600	PERMANENT EMPLOYEES	953,424.00	67,733.72	562,060.29	0.00	391,363.71	58.95
101-1223-70703	CLERICAL CO-OP	50,000.00	0.00	0.00	0.00	50,000.00	0.00
101-1223-70900	OVERTIME	20,000.00	1,838.85	6,234.15	0.00	13,765.85	31.17
101-1223-71303	CLEAN/CLOTHING ALLOWANCE	3,800.00	0.00	3,800.00	0.00	0.00	100.00
101-1223-71500	SOCIAL SECURITY	95,050.00	6,706.10	56,024.40	0.00	39,025.60	58.94
101-1223-71900	EMPLOYEE INSURANCES	210,880.00	13,040.22	118,758.90	0.00	92,121.10	56.32
101-1223-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	76,120.00	0.00	38,065.00	66.66
101-1223-71905	H.S.A. EXPENSE	12,158.00	701.62	6,479.45	0.00	5,678.55	53.29
101-1223-71906	SUPPL LIFE INSURANCE EXP	3,406.00	197.62	2,068.04	0.00	1,337.96	60.72
101-1223-72100	LONGEVITY	33,738.00	3,400.00	20,355.55	0.00	13,382.45	60.33
101-1223-72101	BONUS/SICK REDEMPTION	50,390.00	5,067.84	46,006.29	0.00	4,383.71	91.30
101-1223-72200	RETIREMENT FUND	124,436.00	10,370.00	82,960.00	0.00	41,476.00	66.67
101-1223-72201	DEFINED CONTRIBUTION EXP	94,735.00	5,534.20	55,530.97	0.00	39,204.03	58.62
101-1237-70600	PERMANENT EMPLOYEES	156,911.00	12,023.14	102,196.69	0.00	54,714.31	65.13
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	674.25	4,748.39	0.00	5,251.61	47.48
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	986.44	8,842.51	0.00	5,893.49	60.01
101-1237-71900	EMPLOYEE INSURANCES	40,270.00	2,147.86	20,440.33	0.00	19,829.67	50.76

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		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
101-1237-71902	RETIREE INSURANCES	8,500,000.00	6,253.08	5,000,846.43	0.00	3,499,153.57	58.83
101-1237-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1237-71905	H.S.A. EXPENSE	2,135.00	148.34	1,380.83	0.00	754.17	64.68
101-1237-71906	SUPPL LIFE INSURANCE EXP	372.00	31.00	248.00	0.00	124.00	66.67
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	1,269.74	11,650.68	0.00	7,111.32	62.10
101-1238-70600	PERMANENT EMPLOYEES	239,339.00	18,339.20	131,261.47	0.00	108,077.53	54.84
101-1238-70700	TEMPORARY EMPLOYEES	20,000.00	0.00	9,053.50	0.00	10,946.50	45.27
101-1238-70900	OVERTIME	5,200.00	2,627.11	11,165.20	0.00	(5,965.20)	214.72
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	1,859.71	12,673.96	0.00	8,835.04	58.92
101-1238-71900	EMPLOYEE INSURANCES	60,434.00	4,490.56	31,835.06	0.00	28,598.94	52.68
101-1238-71902	RETIREE INSURANCES	10,500,000.00	492.66	5,515,945.03	0.00	4,984,054.97	52.53
101-1238-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1238-71905	H.S.A. EXPENSE	1,434.00	177.44	505.76	0.00	928.24	35.27
101-1238-71906	SUPPL LIFE INSURANCE EXP	756.00	45.76	331.16	0.00	424.84	43.80
101-1238-72100	LONGEVITY	6,800.00	3,400.00	10,200.00	0.00	(3,400.00)	150.00
101-1238-72101	BONUS/SICK REDEMPTION	7,720.00	0.00	4,378.20	0.00	3,341.80	56.71
101-1238-72200	RETIREMENT FUND	62,217.00	5,185.00	41,480.00	0.00	20,737.00	66.67
101-1238-72201	DEFINED CONTRIBUTION EXP	35,589.00	3,211.39	22,609.00	0.00	12,980.00	63.53
101-1253-70200	ELECTED OFFICIALS	93,281.00	7,147.92	60,757.36	0.00	32,523.64	65.13
101-1253-70600	PERMANENT EMPLOYEES	596,958.00	34,862.42	328,568.57	0.00	268,389.43	55.04
101-1253-70703	CLERICAL CO-OP	15,000.00	0.00	8,652.00	0.00	6,348.00	57.68
101-1253-70900	OVERTIME	4,000.00	66.56	375.31	0.00	3,624.69	9.38
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	3,214.25	31,817.56	0.00	26,423.44	54.63
101-1253-71900	EMPLOYEE INSURANCES	180,435.00	11,456.53	92,293.06	0.00	88,141.94	51.15
101-1253-71904	RETIREE HEALTH INSURANCE	114,185.00	9,515.00	76,120.00	0.00	38,065.00	66.66
101-1253-71905	H.S.A. EXPENSE	7,556.00	409.18	3,534.60	0.00	4,021.40	46.78
101-1253-71906	SUPPL LIFE INSURANCE EXP	596.00	31.76	256.00	0.00	340.00	42.95
101-1253-72100	LONGEVITY	22,110.00	0.00	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	82,960.00	0.00	41,476.00	66.67
101-1253-72201	DEFINED CONTRIBUTION EXP	73,709.00	3,912.02	40,128.51	0.00	33,580.49	54.44
101-1258-70600	PERMANENT EMPLOYEES	410,204.00	26,563.58	206,442.86	0.00	203,761.14	50.33
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	2,438.90	18,348.31	0.00	16,267.69	53.01
101-1258-71900	EMPLOYEE INSURANCES	100,819.00	5,268.47	38,266.63	0.00	62,552.37	37.96
101-1258-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1258-71905	H.S.A. EXPENSE	5,180.00	368.30	2,186.71	0.00	2,993.29	42.21
101-1258-71906	SUPPL LIFE INSURANCE EXP	1,208.00	46.10	357.04	0.00	850.96	29.56
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	4,955.64	13,598.04	0.00	2,861.96	82.61
101-1258-72201	DEFINED CONTRIBUTION EXP	50,639.00	3,512.67	27,939.43	0.00	22,699.57	55.17
101-1265-70501	SUPERINTENDENT	92,890.00	7,117.64	60,499.94	0.00	32,390.06	65.13
101-1265-70600	PERMANENT EMPLOYEES	855,060.00	61,678.70	481,458.36	0.00	373,601.64	56.31
101-1265-70900	OVERTIME	36,000.00	161.62	2,845.65	0.00	33,154.35	7.90
101-1265-71303	CLEAN/CLOTHING ALLOWANCE	4,550.00	0.00	4,550.00	0.00	0.00	100.00
101-1265-71500	SOCIAL SECURITY	80,445.00	6,015.50	42,850.67	0.00	37,594.33	53.27
101-1265-71900	EMPLOYEE INSURANCES	339,556.00	19,253.03	151,282.06	0.00	188,273.94	44.55
101-1265-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	106,576.00	0.00	53,283.00	66.67
101-1265-71905	H.S.A. EXPENSE	13,276.00	1,037.75	7,899.63	0.00	5,376.37	59.50
101-1265-71906	SUPPL LIFE INSURANCE EXP	3,554.00	280.72	1,820.72	0.00	1,733.28	51.23
101-1265-72100	LONGEVITY	21,183.00	5,072.32	8,472.32	0.00	12,710.68	40.00

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101-1265-72101	BONUS/SICK REDEMPTION	21,877.00	4,270.56	7,964.64	0.00	13,912.36	36.41
101-1265-72200	RETIREMENT FUND	373,308.00	31,109.00	248,872.00	0.00	124,436.00	66.67
101-1265-72201	DEFINED CONTRIBUTION EXP	88,352.00	7,661.57	54,979.57	0.00	33,372.43	62.23
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	233.33	63,033.33	0.00	6,966.67	90.05
101-1301-70300	APPOINTED OFFICIAL	138,523.00	10,614.22	90,220.73	0.00	48,302.27	65.13
101-1301-70602	CLERICAL	2,438,221.00	162,806.44	1,268,286.29	0.00	1,169,934.71	52.02
101-1301-70605	POLICEMEN	19,960,551.00	1,692,313.10	12,384,148.56	0.00	7,576,402.44	62.04
101-1301-70703	CLERICAL CO-OP	140,776.00	10,409.00	63,102.30	0.00	77,673.70	44.82
101-1301-70707	CROSSING GUARDS	223,675.00	27,940.50	129,268.80	0.00	94,406.20	57.79
101-1301-70902	OVERTIME - CLERICAL	151,913.00	8,934.00	135,944.15	0.00	15,968.85	89.49
101-1301-70905	OVERTIME - POLICEMEN	1,066,646.00	114,062.44	841,700.13	0.00	224,945.87	78.91
101-1301-71000	SHIFT PREMIUM	300,000.00	0.00	145,038.86	0.00	154,961.14	48.35
101-1301-71301	GUN ALLOWANCE	223,250.00	2,446.56	5,502.21	0.00	217,747.79	2.46
101-1301-71302	EDUCATION ALLOWANCE	53,000.00	1,066.67	53,616.67	0.00	(616.67)	101.16
101-1301-71303	CLEAN/CLOTHING ALLOWANCE	148,800.00	498.10	117,520.97	0.00	31,279.03	78.98
101-1301-71500	SOCIAL SECURITY	587,499.00	43,554.07	338,573.47	0.00	248,925.53	57.63
101-1301-71700	HOLIDAY PAY	1,150,619.00	4,456.33	532,821.31	0.00	617,797.69	46.31
101-1301-71900	EMPLOYEE INSURANCES	5,932,278.00	380,816.24	3,120,055.52	0.00	2,812,222.48	52.59
101-1301-71904	RETIREE HEALTH INSURANCE	6,318,738.00	526,562.00	4,212,496.00	0.00	2,106,242.00	66.67
101-1301-71905	H.S.A. EXPENSE	382,973.00	26,017.91	221,540.78	0.00	161,432.22	57.85
101-1301-71906	SUPPL LIFE INSURANCE EXP	11,292.00	901.24	7,029.19	0.00	4,262.81	62.25
101-1301-72100	LONGEVITY	350,584.00	39,836.67	259,542.31	0.00	91,041.69	74.03
101-1301-72101	BONUS/SICK REDEMPTION	33,061.00	0.00	13,069.34	0.00	19,991.66	39.53
101-1301-72200	RETIREMENT FUND	9,654,958.00	804,579.00	6,436,632.00	0.00	3,218,326.00	66.67
101-1301-72201	DEFINED CONTRIBUTION EXP	257,591.00	15,382.75	133,803.37	0.00	123,787.63	51.94
101-1301-72401	UNIFORMS	241,447.00	3,146.00	159,283.73	80,705.00	1,458.27	99.40
101-1336-70300	APPOINTED OFFICIAL	133,566.00	10,234.36	86,992.06	0.00	46,573.94	65.13
101-1336-70602	CLERICAL	201,679.00	15,302.37	128,244.76	0.00	73,434.24	63.59
101-1336-70603	FIREMEN	11,787,180.00	959,034.62	7,467,566.77	0.00	4,319,613.23	63.35
101-1336-70606	FIREFIGHTER CADETS	631,445.00	10,913.28	187,669.44	0.00	443,775.56	29.72
101-1336-70902	OVERTIME - CLERICAL	5,000.00	0.00	2,305.69	0.00	2,694.31	46.11
101-1336-70903	OVERTIME - FIRE FIGHTERS	1,000,000.00	122,902.05	1,121,324.20	0.00	(121,324.20)	112.13
101-1336-71000	SHIFT PREMIUM	150,000.00	3,028.53	35,976.73	0.00	114,023.27	23.98
101-1336-71302	EDUCATION ALLOWANCE	30,050.00	750.00	23,600.01	0.00	6,449.99	78.54
101-1336-71303	CLEAN/CLOTHING ALLOWANCE	21,600.00	0.00	10,341.32	0.00	11,258.68	47.88
101-1336-71304	FOOD ALLOWANCE	123,000.00	1,082.87	61,476.11	0.00	61,523.89	49.98
101-1336-71306	AEMT LICENSE ALLOWANCE	28,000.00	8,416.64	23,249.97	0.00	4,750.03	83.04
101-1336-71500	SOCIAL SECURITY	280,740.00	19,285.98	163,873.23	0.00	116,866.77	58.37
101-1336-71700	HOLIDAY PAY	685,064.00	46,275.74	531,947.58	0.00	153,116.42	77.65
101-1336-71900	EMPLOYEE INSURANCES	3,041,751.00	200,039.31	1,688,712.87	0.00	1,353,038.13	55.52
101-1336-71904	RETIREE HEALTH INSURANCE	3,680,568.00	306,714.00	2,453,712.00	0.00	1,226,856.00	66.67
101-1336-71905	H.S.A. EXPENSE	197,303.00	15,357.72	127,774.84	0.00	69,528.16	64.76
101-1336-71906	SUPPL LIFE INSURANCE EXP	3,889.00	335.42	2,766.57	0.00	1,122.43	71.14
101-1336-72100	LONGEVITY	168,141.00	29,070.00	125,172.80	0.00	42,968.20	74.45
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	3,375,592.00	0.00	1,687,796.00	66.67
101-1336-72201	DEFINED CONTRIBUTION EXP	53,606.00	2,923.68	26,635.83	0.00	26,970.17	49.69
101-1336-72401	UNIFORMS	88,200.00	3,913.65	71,494.69	1,879.68	14,825.63	83.19
101-1371-70500	SUPERVISORY	121,000.00	8,127.00	69,079.50	0.00	51,920.50	57.09
101-1371-70602	CLERICAL	293,677.00	12,229.12	137,231.40	0.00	156,445.60	46.73
101-1371-70609	INSPECTORS	1,445,942.00	103,521.96	772,139.25	0.00	673,802.75	53.40
101-1371-70703	CLERICAL CO-OP	70,000.00	2,600.00	37,609.50	0.00	32,390.50	53.73
101-1371-70705	TEMPORARY - INSPECTION	175,000.00	1,741.50	79,934.85	0.00	95,065.15	45.68
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	87,000.00	5,044.54	53,219.03	0.00	33,780.97	61.17
101-1371-71303	CLEAN/CLOTHING ALLOWANCE	6,600.00	0.00	6,600.00	0.00	0.00	100.00
101-1371-71500	SOCIAL SECURITY	176,720.00	10,530.33	90,669.59	0.00	86,050.41	51.31

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101-1371-71900	EMPLOYEE INSURANCES	591,614.00	30,608.58	251,355.58	0.00	340,258.42	42.49
101-1371-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	167,464.00	0.00	83,732.00	66.67
101-1371-71905	H.S.A. EXPENSE	37,734.00	2,334.99	19,213.07	0.00	18,520.93	50.92
101-1371-71906	SUPPL LIFE INSURANCE EXP	3,653.00	302.26	2,183.44	0.00	1,469.56	59.77
101-1371-72100	LONGEVITY	33,103.00	1,467.18	20,706.28	0.00	12,396.72	62.55
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	165,912.00	0.00	82,960.00	66.67
101-1371-72201	DEFINED CONTRIBUTION EXP	217,602.00	13,328.43	110,986.38	0.00	106,615.62	51.00
101-1371-72501	FEES & PER DIEM	10,000.00	720.00	5,682.63	0.00	4,317.37	56.83
101-1400-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	71,836.90	0.00	38,459.10	65.13
101-1400-70600	PERMANENT EMPLOYEES	430,604.00	18,388.22	152,414.63	0.00	278,189.37	35.40
101-1400-70712	TEMPORARY - PLANNING AIDE	35,360.00	2,227.50	16,030.00	0.00	19,330.00	45.33
101-1400-70900	OVERTIME	5,000.00	172.45	957.65	0.00	4,042.35	19.15
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	2,471.88	19,473.33	0.00	27,633.67	41.34
101-1400-71900	EMPLOYEE INSURANCES	170,229.00	4,707.58	38,434.39	0.00	131,794.61	22.58
101-1400-71904	RETIREE HEALTH INSURANCE	45,674.00	3,806.00	30,448.00	0.00	15,226.00	66.66
101-1400-71905	H.S.A. EXPENSE	9,226.00	370.99	3,224.89	0.00	6,001.11	34.95
101-1400-71906	SUPPL LIFE INSURANCE EXP	2,094.00	173.66	1,389.28	0.00	704.72	66.35
101-1400-72100	LONGEVITY	8,752.00	0.00	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	3,122.66	27,679.56	0.00	36,314.44	43.25
101-1400-72500	MEETING ALLOWANCE	18,975.00	600.00	6,825.00	0.00	12,150.00	35.97
101-1401-70600	PERMANENT EMPLOYEES	74,405.00	5,701.24	51,304.54	0.00	23,100.46	68.95
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	431.07	4,474.53	0.00	4,032.47	52.60
101-1401-71900	EMPLOYEE INSURANCES	20,115.00	70.30	5,209.36	0.00	14,905.64	25.90
101-1401-71905	H.S.A. EXPENSE	1,524.00	114.02	1,199.16	0.00	324.84	78.69
101-1401-71906	SUPPL LIFE INSURANCE EXP	58.00	4.80	38.40	0.00	19.60	66.21
101-1401-72100	LONGEVITY	1,482.00	0.00	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	570.12	5,995.92	0.00	1,623.08	78.70
101-1410-72500	MEETING ALLOWANCE	16,200.00	0.00	7,575.00	0.00	8,625.00	46.76
101-1421-70300	APPOINTED OFFICIAL	129,798.00	9,945.70	84,538.45	0.00	45,259.55	65.13
101-1421-70600	PERMANENT EMPLOYEES	220,676.00	10,754.64	91,660.14	0.00	129,015.86	41.54
101-1421-71303	CLEAN/CLOTHING ALLOWANCE	300.00	0.00	1,000.00	0.00	(700.00)	333.33
101-1421-71500	SOCIAL SECURITY	28,392.00	1,693.24	14,258.57	0.00	14,133.43	50.22
101-1421-71900	EMPLOYEE INSURANCES	81,954.00	4,298.04	36,223.23	0.00	45,730.77	44.20
101-1421-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
101-1421-71905	H.S.A. EXPENSE	5,613.00	286.48	2,663.11	0.00	2,949.89	47.45
101-1421-71906	SUPPL LIFE INSURANCE EXP	780.00	80.60	644.80	0.00	135.20	82.67
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	0.00	5,967.48	0.00	6,452.52	48.05
101-1421-72201	DEFINED CONTRIBUTION EXP	37,113.00	2,070.04	18,770.48	0.00	18,342.52	50.58
101-1422-70600	PERMANENT EMPLOYEES	374,008.00	20,319.60	156,867.43	0.00	217,140.57	41.94
101-1422-70609	INSPECTORS	196,687.00	12,635.38	98,182.02	0.00	98,504.98	49.92
101-1422-70700	TEMPORARY EMPLOYEES	0.00	2,880.00	22,233.60	0.00	(22,233.60)	100.00
101-1422-70705	TEMPORARY - INSPECTION	1,265,000.00	64,864.00	508,821.40	0.00	756,178.60	40.22
101-1422-70909	OVERTIME - INSPECTORS	250,000.00	2,057.94	9,892.68	0.00	240,107.32	3.96
101-1422-71303	CLEAN/CLOTHING ALLOWANCE	0.00	0.00	2,800.00	0.00	(2,800.00)	100.00
101-1422-71500	SOCIAL SECURITY	160,214.00	7,873.26	61,115.08	0.00	99,098.92	38.15
101-1422-71900	EMPLOYEE INSURANCES	342,378.00	14,712.54	111,688.99	0.00	230,689.01	32.62
101-1422-71905	H.S.A. EXPENSE	6,880.00	690.39	5,301.38	0.00	1,578.62	77.05
101-1422-71906	SUPPL LIFE INSURANCE EXP	1,118.00	92.80	721.66	0.00	396.34	64.55
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	5,927.69	0.00	1,644.31	78.28
101-1422-72201	DEFINED CONTRIBUTION EXP	46,168.00	3,451.94	27,027.01	0.00	19,140.99	58.54

REVENUE AND EXPENDITURE REPORT

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
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	12,426.38	70,675.43	0.00	30,684.57	69.73
101-1426-70905	OVERTIME - POLICEMEN	8,000.00	570.35	2,759.99	0.00	5,240.01	34.50
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	186.85	1,131.85	0.00	638.15	63.95
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	1,996.72	16,086.80	0.00	6,181.20	72.24
101-1426-71904	RETIREE HEALTH INSURANCE	47,503.00	3,959.00	31,672.00	0.00	15,831.00	66.67
101-1426-71906	SUPPL LIFE INSURANCE EXP	240.00	0.00	0.00	0.00	240.00	0.00
101-1426-72100	LONGEVITY	2,720.00	0.00	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	25,576.00	0.00	12,783.00	66.68
101-1426-72401	UNIFORMS	750.00	0.00	750.00	0.00	0.00	100.00
101-1430-70600	PERMANENT EMPLOYEES	192,021.00	13,347.22	92,753.87	0.00	99,267.13	48.30
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	1,000.84	7,568.96	0.00	8,240.04	47.88
101-1430-71900	EMPLOYEE INSURANCES	61,011.00	2,971.89	21,323.85	0.00	39,687.15	34.95
101-1430-71904	RETIREE HEALTH INSURANCE	45,672.00	3,806.00	30,448.00	0.00	15,224.00	66.67
101-1430-71905	H.S.A. EXPENSE	2,586.00	266.94	1,679.74	0.00	906.26	64.96
101-1430-71906	SUPPL LIFE INSURANCE EXP	767.00	14.00	109.88	0.00	657.12	14.33
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	41,480.00	0.00	20,737.00	66.67
101-1430-72201	DEFINED CONTRIBUTION EXP	20,664.00	1,334.72	10,039.62	0.00	10,624.38	48.59
101-1430-72401	UNIFORMS	1,140.00	0.00	(477.25)	0.00	1,617.25	(41.86)
101-1441-71900	EMPLOYEE INSURANCES	0.00	35,591.47	71,873.03	0.00	(71,873.03)	100.00
101-1442-70604	MECHANICS	1,051,228.00	76,564.20	604,840.02	0.00	446,387.98	57.54
101-1442-70700	TEMPORARY EMPLOYEES	40,000.00	2,237.20	17,178.00	0.00	22,822.00	42.95
101-1442-70900	OVERTIME	3,500.00	120.60	249.12	0.00	3,250.88	7.12
101-1442-70904	OVERTIME - MECHANICS	100,000.00	1,992.72	24,232.39	0.00	75,767.61	24.23
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	6,210.44	50,020.54	0.00	45,667.46	52.27
101-1442-71900	EMPLOYEE INSURANCES	314,309.00	16,848.09	139,353.15	0.00	174,955.85	44.34
101-1442-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	121,800.00	0.00	60,896.00	66.67
101-1442-71905	H.S.A. EXPENSE	15,127.00	919.16	7,466.66	0.00	7,660.34	49.36
101-1442-71906	SUPPL LIFE INSURANCE EXP	924.00	84.70	652.76	0.00	271.24	70.65
101-1442-72100	LONGEVITY	37,997.00	0.00	9,861.76	0.00	28,135.24	25.95
101-1442-72101	BONUS/SICK REDEMPTION	17,809.00	0.00	6,476.80	0.00	11,332.20	36.37
101-1442-72200	RETIREMENT FUND	186,654.00	15,555.00	124,440.00	0.00	62,214.00	66.67
101-1442-72201	DEFINED CONTRIBUTION EXP	116,599.00	7,294.99	59,504.80	0.00	57,094.20	51.03
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	39,076.65	0.00	22,247.35	63.72
101-1447-70608	ENGINEERS & INSPECTORS	388,280.00	23,059.20	177,975.75	0.00	210,304.25	45.84
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	909.38	73,303.56	0.00	56,696.44	56.39
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	2,208.72	24,046.88	0.00	39,439.12	37.88
101-1447-71900	EMPLOYEE INSURANCES	169,781.00	7,024.04	59,737.50	0.00	110,043.50	35.19
101-1447-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
101-1447-71905	H.S.A. EXPENSE	10,188.00	419.88	4,265.90	0.00	5,922.10	41.87
101-1447-71906	SUPPL LIFE INSURANCE EXP	792.00	122.56	750.68	0.00	41.32	94.78
101-1447-72100	LONGEVITY	9,587.00	0.00	6,800.00	0.00	2,787.00	70.93

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 02/28/23	02/28/2023	02/28/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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	82,960.00	0.00		41,476.00	66.67
101-1447-72201	DEFINED CONTRIBUTION EXP	72,213.00	3,231.76	34,415.69	0.00		37,797.31	47.66
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
202-2463-70600	PERMANENT EMPLOYEES	468,041.00	44,304.33	270,981.60	0.00		197,059.40	57.90
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	269.86	1,498.92	0.00		41,116.08	3.52
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	204.17	6,604.17	0.00		(6,434.17)	3,884.81
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	3,150.37	19,566.38	0.00		24,079.62	44.83
202-2463-71900	EMPLOYEE INSURANCES	161,395.00	0.00	51,034.88	0.00		110,360.12	31.62
202-2463-71904	RETIREE HEALTH INSURANCE	123,266.00	10,272.00	82,176.00	0.00		41,090.00	66.67
202-2463-71905	H.S.A. EXPENSE	4,985.00	232.91	1,360.86	0.00		3,624.14	27.30
202-2463-71906	SUPPL LIFE INSURANCE EXP	444.00	187.54	1,199.40	0.00		(755.40)	270.14
202-2463-72100	LONGEVITY	19,460.00	5,784.66	31,531.06	0.00		(12,071.06)	162.03
202-2463-72101	BONUS/SICK REDEMPTION	20,546.00	6,785.86	11,276.82	0.00		9,269.18	54.89
202-2463-72200	RETIREMENT FUND	194,437.00	16,203.00	129,624.00	0.00		64,813.00	66.67
202-2463-72201	DEFINED CONTRIBUTION EXP	41,362.00	2,466.32	16,839.40	0.00		24,522.60	40.71
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	1,884.12	14,091.62	0.00		12,432.38	53.13
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	163.92	1,216.13	0.00		1,178.87	50.78
202-2474-71900	EMPLOYEE INSURANCES	9,146.00	0.00	3,631.33	0.00		5,514.67	39.70
202-2474-71904	RETIREE HEALTH INSURANCE	6,986.00	582.00	4,656.00	0.00		2,330.00	66.65
202-2474-71905	H.S.A. EXPENSE	282.00	17.20	116.16	0.00		165.84	41.19
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	7,344.00	0.00		3,675.00	66.65
202-2474-72201	DEFINED CONTRIBUTION EXP	2,344.00	85.99	580.80	0.00		1,763.20	24.78
202-2474-72401	UNIFORMS	101.00	0.00	0.00	0.00		101.00	0.00
202-2479-70600	PERMANENT EMPLOYEES	57,496.00	4,556.99	6,025.41	0.00		51,470.59	10.48
202-2479-70900	OVERTIME	5,235.00	8,808.57	24,835.10	0.00		(19,600.10)	474.40
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	1,185.96	2,775.82	0.00		2,416.18	53.46
202-2479-71900	EMPLOYEE INSURANCES	19,826.00	0.00	695.22	0.00		19,130.78	3.51
202-2479-71904	RETIREE HEALTH INSURANCE	15,143.00	1,262.00	10,096.00	0.00		5,047.00	66.67
202-2479-71905	H.S.A. EXPENSE	612.00	107.44	201.56	0.00		410.44	32.93
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	15,920.00	0.00		7,965.00	66.65
202-2479-72201	DEFINED CONTRIBUTION EXP	5,082.00	979.29	2,354.84	0.00		2,727.16	46.34
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	34,549.34	0.00		66,172.66	34.30
202-2483-70602	CLERICAL	57,112.00	4,376.14	34,871.77	0.00		22,240.23	61.06
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
202-2483-71500	SOCIAL SECURITY	14,266.00	664.94	5,837.56	0.00	8,428.44	40.92
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	15,224.00	0.00	7,612.00	66.67
202-2483-71905	H.S.A. EXPENSE	1,553.00	38.40	303.37	0.00	1,249.63	19.53
202-2483-71906	SUPPL LIFE INSURANCE EXP	198.00	23.88	164.63	0.00	33.37	83.15
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	20,736.00	0.00	10,373.00	66.66
202-2483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.62	3,970.95	0.00	9,837.05	28.76
203-3463-70600	PERMANENT EMPLOYEES	948,108.00	57,209.29	493,979.58	0.00	454,128.42	52.10
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	378.05	14,022.38	0.00	72,302.62	16.24
203-3463-71302	EDUCATION ALLOWANCE	1,669.00	0.00	0.00	0.00	1,669.00	0.00
203-3463-71303	CLEAN/CLOTHING ALLOWANCE	345.00	0.00	0.00	0.00	345.00	0.00
203-3463-71308	CERTIFICATION BONUSES	1,611.00	0.00	0.00	0.00	1,611.00	0.00
203-3463-71500	SOCIAL SECURITY	87,294.00	5,346.21	42,621.87	0.00	44,672.13	48.83
203-3463-71900	EMPLOYEE INSURANCES	326,937.00	0.00	125,066.65	0.00	201,870.35	38.25
203-3463-71904	RETIREE HEALTH INSURANCE	249,700.00	20,808.00	166,464.00	0.00	83,236.00	66.67
203-3463-71905	H.S.A. EXPENSE	10,098.00	604.55	3,714.73	0.00	6,383.27	36.79
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	262,584.00	0.00	131,287.00	66.67
203-3463-72201	DEFINED CONTRIBUTION EXP	83,787.00	5,327.68	38,896.19	0.00	44,890.81	46.42
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	5,704.32	42,471.13	0.00	39,406.87	51.87
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	496.12	3,682.49	0.00	3,710.51	49.81
203-3474-71900	EMPLOYEE INSURANCES	28,234.00	0.00	11,285.69	0.00	16,948.31	39.97
203-3474-71904	RETIREE HEALTH INSURANCE	21,564.00	1,797.00	14,376.00	0.00	7,188.00	66.67
203-3474-71905	H.S.A. EXPENSE	872.00	52.78	343.25	0.00	528.75	39.36
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	22,680.00	0.00	11,335.00	66.68
203-3474-72201	DEFINED CONTRIBUTION EXP	7,235.00	263.91	1,701.17	0.00	5,533.83	23.51
203-3474-72401	UNIFORMS	313.00	0.00	0.00	0.00	313.00	0.00
203-3479-70600	PERMANENT EMPLOYEES	65,404.00	8,464.06	10,645.65	0.00	54,758.35	16.28
203-3479-70900	OVERTIME	5,955.00	8,035.32	8,035.32	0.00	(2,080.32)	134.93
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	1,393.85	1,575.73	0.00	4,330.27	26.68
203-3479-71900	EMPLOYEE INSURANCES	22,553.00	0.00	260.71	0.00	22,292.29	1.16
203-3479-71904	RETIREE HEALTH INSURANCE	17,225.00	1,435.00	11,480.00	0.00	5,745.00	66.65
203-3479-71905	H.S.A. EXPENSE	697.00	173.65	187.82	0.00	509.18	26.95
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	18,112.00	0.00	9,059.00	66.66
203-3479-72201	DEFINED CONTRIBUTION EXP	5,780.00	1,311.28	1,470.77	0.00	4,309.23	25.45
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	34,549.45	0.00	66,172.55	34.30
203-3483-70602	CLERICAL	57,112.00	4,376.16	34,871.89	0.00	22,240.11	61.06
203-3483-70700	TEMPORARY EMPLOYEES	15,000.00	0.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
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	664.91	5,837.07	0.00	8,428.93	40.92
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	15,224.00	0.00	7,612.00	66.67
203-3483-71905	H.S.A. EXPENSE	1,552.00	38.40	303.34	0.00	1,248.66	19.55
203-3483-71906	SUPL LIFE INSURANCE EXP	198.00	23.82	164.41	0.00	33.59	83.04
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	20,736.00	0.00	10,373.00	66.66
203-3483-72201	DEFINED CONTRIBUTION EXP	13,808.00	437.60	3,970.76	0.00	9,837.24	28.76
208-9208-70300	APPOINTED OFFICIAL	118,128.00	9,051.48	76,937.58	0.00	41,190.42	65.13
208-9208-70610	MAINTENANCE	206,385.00	10,048.00	66,830.50	0.00	139,554.50	32.38
208-9208-70612	RECREATION SUPERVISION	380,357.00	28,560.84	223,848.94	0.00	156,508.06	58.85
208-9208-70713	TEMPORARY - RECREATION	950,000.00	50,348.93	432,168.96	0.00	517,831.04	45.49
208-9208-70910	OVERTIME - MAINTENANCE	20,000.00	180.90	6,421.99	0.00	13,578.01	32.11
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	7,232.15	58,480.72	0.00	73,426.28	44.33
208-9208-71900	EMPLOYEE INSURANCES	347,622.00	13,499.26	98,389.97	0.00	249,232.03	28.30
208-9208-71904	RETIREE HEALTH INSURANCE	251,196.00	20,933.00	167,464.00	0.00	83,732.00	66.67
208-9208-71905	H.S.A. EXPENSE	11,091.00	717.80	5,384.45	0.00	5,706.55	48.55
208-9208-71906	SUPL LIFE INSURANCE EXP	996.00	78.00	624.00	0.00	372.00	62.65
208-9208-72100	LONGEVITY	15,142.00	1,485.70	8,285.70	0.00	6,856.30	54.72
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	124,440.00	0.00	62,214.00	66.67
208-9208-72201	DEFINED CONTRIBUTION EXP	91,101.00	5,604.53	44,903.98	0.00	46,197.02	49.29
208-9210-70713	TEMPORARY - RECREATION	140,000.00	10,272.29	77,104.50	0.00	62,895.50	55.07
208-9210-71500	SOCIAL SECURITY	10,710.00	785.83	5,898.54	0.00	4,811.46	55.08
208-9210-71900	EMPLOYEE INSURANCES	3,311.00	242.94	1,848.98	0.00	1,462.02	55.84
226-9226-70501	SUPERINTENDENT	278,926.00	14,006.46	119,055.05	0.00	159,870.95	42.68
226-9226-70602	CLERICAL	82,403.00	7,019.80	50,283.41	0.00	32,119.59	61.02
226-9226-70611	RUBBISH WAGES	1,643,360.00	125,607.39	972,737.24	0.00	670,622.76	59.19
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	4,019.40	61,028.50	0.00	274,971.50	18.16
226-9226-70902	OVERTIME - CLERICAL	13,000.00	0.00	9,932.99	0.00	3,067.01	76.41
226-9226-70911	OVERTIME - RUBBISH COLL	751,000.00	6,012.51	418,690.47	0.00	332,309.53	55.75
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	0.00	8,275.00	0.00	(175.00)	102.16
226-9226-71500	SOCIAL SECURITY	234,902.00	12,468.94	128,020.67	0.00	106,881.33	54.50
226-9226-71900	EMPLOYEE INSURANCES	921,052.00	44,576.05	348,907.16	0.00	572,144.84	37.88
226-9226-71904	RETIREE HEALTH INSURANCE	502,392.00	41,866.00	334,928.00	0.00	167,464.00	66.67
226-9226-71905	H.S.A. EXPENSE	33,356.00	2,107.10	20,080.42	0.00	13,275.58	60.20
226-9226-71906	SUPL LIFE INSURANCE EXP	2,088.00	196.34	1,400.70	0.00	687.30	67.08
226-9226-72100	LONGEVITY	40,817.00	5,449.22	26,674.37	0.00	14,142.63	65.35
226-9226-72101	BONUS/SICK REDEMPTION	8,813.00	0.00	11,958.88	0.00	(3,145.88)	135.70
226-9226-72200	RETIREMENT FUND	622,180.00	51,848.00	414,784.00	0.00	207,396.00	66.67
226-9226-72201	DEFINED CONTRIBUTION EXP	218,639.00	13,149.56	129,100.66	0.00	89,538.34	59.05
230-9230-70600	PERMANENT EMPLOYEES	384,630.00	28,987.98	239,724.90	0.00	144,905.10	62.33
230-9230-70700	TEMPORARY EMPLOYEES	80,000.00	2,880.00	21,628.80	0.00	58,371.20	27.04
230-9230-70705	TEMPORARY - INSPECTION	168,480.00	11,394.00	90,771.30	0.00	77,708.70	53.88
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	3,455.64	28,237.31	0.00	22,374.69	55.79
230-9230-71900	EMPLOYEE INSURANCES	180,529.00	8,463.52	63,944.78	0.00	116,584.22	35.42
230-9230-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
230-9230-71905	H.S.A. EXPENSE	8,263.00	614.95	5,240.12	0.00	3,022.88	63.42

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
230-9230-71906	SUPPL LIFE INSURANCE EXP	408.00	45.00	302.46	0.00	105.54	74.13
230-9230-72100	LONGEVITY	7,233.00	1,759.52	7,231.82	0.00	1.18	99.98
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	3,074.76	26,200.42	0.00	15,110.58	63.42
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	235,730.47	0.00	183,656.53	56.21
250-9250-70700	TEMPORARY EMPLOYEES	300,000.00	14,625.06	101,877.65	0.00	198,122.35	33.96
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	3,068.37	26,355.35	0.00	31,723.65	45.38
250-9250-71900	EMPLOYEE INSURANCES	179,627.00	5,534.07	54,718.45	0.00	124,908.55	30.46
250-9250-71904	RETIREE HEALTH INSURANCE	68,511.00	5,709.00	45,672.00	0.00	22,839.00	66.66
250-9250-71905	H.S.A. EXPENSE	7,662.00	408.94	3,946.85	0.00	3,715.15	51.51
250-9250-71906	SUPPL LIFE INSURANCE EXP	240.00	4.00	32.00	0.00	208.00	13.33
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	41,480.00	0.00	20,737.00	66.67
250-9250-72201	DEFINED CONTRIBUTION EXP	45,920.00	2,567.56	24,679.21	0.00	21,240.79	53.74
259-9259-70600	PERMANENT EMPLOYEES	71,793.82	4,279.54	34,045.82	0.00	37,748.00	47.42
259-9259-71500	SOCIAL SECURITY	5,474.17	319.08	2,773.79	0.00	2,700.38	50.67
259-9259-71900	EMPLOYEE INSURANCES	24,833.39	52.90	3,410.45	0.00	21,422.94	13.73
259-9259-71905	H.S.A. EXPENSE	1,435.91	85.60	740.99	0.00	694.92	51.60
259-9259-72201	DEFINED CONTRIBUTION EXP	7,179.41	427.96	3,704.64	0.00	3,474.77	51.60
271-9271-70300	APPOINTED OFFICIAL	110,296.00	8,451.40	71,836.90	0.00	38,459.10	65.13
271-9271-70600	PERMANENT EMPLOYEES	1,442,917.00	109,559.48	897,935.74	0.00	544,981.26	62.23
271-9271-70714	PERMANENT PART-TIME EMP	220,000.00	11,420.65	89,042.12	0.00	130,957.88	40.47
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	0.00	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	9,945.41	85,655.59	0.00	61,301.41	58.29
271-9271-71900	EMPLOYEE INSURANCES	432,047.00	25,156.11	212,381.49	0.00	219,665.51	49.16
271-9271-71904	RETIREE HEALTH INSURANCE	182,696.00	15,225.00	121,800.00	0.00	60,896.00	66.67
271-9271-71905	H.S.A. EXPENSE	25,783.00	1,787.21	15,576.48	0.00	10,206.52	60.41
271-9271-71906	SUPPL LIFE INSURANCE EXP	2,178.00	167.56	1,308.26	0.00	869.74	60.07
271-9271-72100	LONGEVITY	41,794.00	0.00	25,133.24	0.00	16,660.76	60.14
271-9271-72101	BONUS/SICK REDEMPTION	51,205.00	0.00	15,386.17	0.00	35,818.83	30.05
271-9271-72200	RETIREMENT FUND	373,308.00	31,109.00	248,872.00	0.00	124,436.00	66.67
271-9271-72201	DEFINED CONTRIBUTION EXP	155,027.00	10,619.31	94,548.90	0.00	60,478.10	60.99
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	93,391.52	0.00	598,325.39	13.50
273-9666-70712	TEMPORARY - PLANNING AIDE	143,637.55	6,108.00	46,108.50	0.00	97,529.05	32.10
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	1,315.18	10,781.09	0.00	41,844.97	20.49
273-9666-71900	EMPLOYEE INSURANCES	40,631.51	3,979.43	32,875.22	0.00	7,756.29	80.91
273-9666-71904	RETIREE HEALTH INSURANCE	156,883.45	1,903.00	15,224.00	0.00	141,659.45	9.70
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	12,407.65	0.00	87,866.55	12.37
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	48,460.54	0.00	318,014.78	13.22
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	433.77	3,737.92	0.00	41,678.21	8.23

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
273-9706-71900	EMPLOYEE INSURANCES	7,228.33	1,812.00	15,025.94	0.00	(7,797.61)	207.88
273-9706-71905	H.S.A. EXPENSE	6,651.77	114.02	1,013.82	0.00	5,637.95	15.24
273-9706-71906	SUPPL LIFE INSURANCE EXP	2,197.50	26.00	208.00	0.00	1,989.50	9.47
273-9706-72201	DEFINED CONTRIBUTION EXP	69,680.01	570.12	5,069.25	0.00	64,610.76	7.28
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
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	112,902.10	0.00	62,980.90	64.19
494-9494-70703	CLERICAL CO-OP	25,000.00	2,040.00	16,364.80	0.00	8,635.20	65.46
494-9494-70705	TEMPORARY - INSPECTION	68,000.00	0.00	9,486.00	0.00	58,514.00	13.95
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	1,179.55	10,881.74	0.00	10,384.26	51.17
494-9494-71900	EMPLOYEE INSURANCES	85,264.00	2,193.67	17,907.92	0.00	67,356.08	21.00
494-9494-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
494-9494-71905	H.S.A. EXPENSE	3,700.00	265.66	2,365.71	0.00	1,334.29	63.94
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	11,828.20	0.00	6,669.80	63.94
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	25,544.12	228,689.84	0.00	124,797.16	64.70
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	523.11	4,353.03	0.00	646.97	87.06
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	2,167.63	18,540.98	0.00	12,181.02	60.35
536-9536-71900	EMPLOYEE INSURANCES	104,309.00	7,352.49	61,338.19	0.00	42,970.81	58.80
536-9536-71904	RETIREE HEALTH INSURANCE	22,837.00	1,903.00	15,224.00	0.00	7,613.00	66.66
536-9536-71905	H.S.A. EXPENSE	7,532.00	561.65	4,991.64	0.00	2,540.36	66.27
536-9536-71906	SUPPL LIFE INSURANCE EXP	696.00	99.14	674.80	0.00	21.20	96.95
536-9536-72100	LONGEVITY	2,016.00	2,016.04	2,016.04	0.00	(0.04)	100.00
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	2,808.32	24,957.85	0.00	12,949.15	65.84
537-9537-70600	PERMANENT EMPLOYEES	126,646.00	9,704.06	82,263.41	0.00	44,382.59	64.96
537-9537-70700	TEMPORARY EMPLOYEES	25,000.00	1,166.25	6,686.25	0.00	18,313.75	26.75
537-9537-70900	OVERTIME	5,000.00	298.92	4,128.02	0.00	871.98	82.56
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	830.32	6,980.71	0.00	5,346.29	56.63
537-9537-71900	EMPLOYEE INSURANCES	62,737.00	5,345.46	42,801.12	0.00	19,935.88	68.22
537-9537-71905	H.S.A. EXPENSE	2,722.00	200.05	1,745.76	0.00	976.24	64.14
537-9537-72101	BONUS/SICK REDEMPTION	3,581.00	0.00	0.00	0.00	3,581.00	0.00
537-9537-72201	DEFINED CONTRIBUTION EXP	13,864.00	1,000.31	8,729.22	0.00	5,134.78	62.96
592-1540-70600	PERMANENT EMPLOYEES	2,549,518.00	177,727.80	1,405,427.75	0.00	1,144,090.25	55.13
592-1540-70700	TEMPORARY EMPLOYEES	177,861.00	13,102.00	76,953.56	0.00	100,907.44	43.27

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
592-1540-70900	OVERTIME	120,000.00	9,072.51	119,311.69	0.00	688.31	99.43
592-1540-71302	EDUCATION ALLOWANCE	20,000.00	0.00	8,500.19	2,595.00	8,904.81	55.48
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	15,426.97	122,951.58	0.00	100,289.42	55.08
592-1540-71900	EMPLOYEE INSURANCES	798,375.00	8,176.37	399,279.40	0.00	399,095.60	50.01
592-1540-71904	RETIREE HEALTH INSURANCE	365,376.00	30,448.00	243,584.00	0.00	121,792.00	66.67
592-1540-71905	H.S.A. EXPENSE	47,026.00	3,124.83	25,529.49	0.00	21,496.51	54.29
592-1540-71906	SUPPL LIFE INSURANCE EXP	3,654.00	350.30	2,675.70	0.00	978.30	73.23
592-1540-72100	LONGEVITY	66,197.00	0.00	18,618.20	0.00	47,578.80	28.13
592-1540-72200	RETIREMENT FUND	1,368,796.00	114,066.00	912,528.00	0.00	456,268.00	66.67
592-1540-72201	DEFINED CONTRIBUTION EXP	249,351.00	16,743.53	136,592.12	0.00	112,758.88	54.78
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	110,692.63	952,579.79	0.00	714,103.21	57.15
592-1560-70900	OVERTIME	120,000.00	1,718.50	64,201.49	0.00	55,798.51	53.50
592-1560-71302	EDUCATION ALLOWANCE	10,000.00	0.00	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	8,997.62	79,229.65	0.00	61,380.35	56.35
592-1560-71900	EMPLOYEE INSURANCES	346,928.00	3,447.08	182,052.37	0.00	164,875.63	52.48
592-1560-71904	RETIREE HEALTH INSURANCE	159,859.00	13,322.00	106,576.00	0.00	53,283.00	66.67
592-1560-71905	H.S.A. EXPENSE	26,908.00	1,964.93	17,485.54	0.00	9,422.46	64.98
592-1560-71906	SUPPL LIFE INSURANCE EXP	1,692.00	129.18	1,116.28	0.00	575.72	65.97
592-1560-72100	LONGEVITY	42,717.00	4,677.24	22,319.66	0.00	20,397.34	52.25
592-1560-72200	RETIREMENT FUND	435,526.00	36,294.00	290,352.00	0.00	145,174.00	66.67
592-1560-72201	DEFINED CONTRIBUTION EXP	184,682.00	11,755.41	105,002.90	0.00	79,679.10	56.86
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	222,719.86	1,936,751.81	0.00	1,435,151.19	57.44
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	11,182.10	126,990.77	0.00	123,009.23	50.80
592-1580-71302	EDUCATION ALLOWANCE	58,600.00	441.00	20,737.75	1,100.00	36,762.25	37.27
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	18,009.67	167,776.38	0.00	132,377.62	55.90
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	8,955.07	454,857.18	0.00	431,349.82	51.33
592-1580-71904	RETIREE HEALTH INSURANCE	570,925.00	47,577.00	380,616.00	0.00	190,309.00	66.67
592-1580-71905	H.S.A. EXPENSE	51,598.00	2,827.28	27,158.58	0.00	24,439.42	52.63
592-1580-71906	SUPPL LIFE INSURANCE EXP	3,658.00	360.08	2,641.84	0.00	1,016.16	72.22
592-1580-72100	LONGEVITY	78,845.00	0.00	51,879.12	0.00	26,965.88	65.80
592-1580-72200	RETIREMENT FUND	746,616.00	62,218.00	497,744.00	0.00	248,872.00	66.67
592-1580-72201	DEFINED CONTRIBUTION EXP	396,910.00	24,623.55	233,881.16	0.00	163,028.84	58.93
592-1580-72401	UNIFORMS	8,700.00	0.00	0.00	0.00	8,700.00	0.00
Net PERSONNEL SERVICES		168,155,439.93	10,478,199.00	97,107,168.70	86,279.68	70,961,991.55	57.80
SUPPLIES							
101-1101-72700	OFFICE SUPPLIES	6,300.00	0.00	699.76	2,300.24	3,300.00	47.62
101-1136-72700	OFFICE SUPPLIES	119,050.00	5,951.18	57,535.83	20,085.17	41,429.00	65.20
101-1136-74006	2020 DOJ CORONAVIRUS CESF - COURT	53,054.94	2,785.50	25,365.65	270.86	27,418.43	48.32
101-1171-72700	OFFICE SUPPLIES	10,000.00	908.88	3,629.46	6,338.57	31.97	99.68
101-1209-72700	OFFICE SUPPLIES	15,000.00	722.34	3,812.47	2,533.02	8,654.51	42.30
101-1210-72700	OFFICE SUPPLIES	10,500.00	2,349.48	6,319.23	2,665.39	1,515.38	85.57
101-1215-72700	OFFICE SUPPLIES	35,000.00	338.65	8,611.62	5,851.54	20,536.84	41.32
101-1220-72700	OFFICE SUPPLIES	12,000.00	511.80	5,726.30	5,290.89	982.81	91.81
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	2,100.22	6,894.58	718.42	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	869.47	6,097.53	5,541.85	1,360.62	89.53

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		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
101-1258-74000	OPERATING SUPPLIES	4,500.00	0.00	561.25	1,031.30	2,907.45	35.39
101-1265-74000	OPERATING SUPPLIES	81,700.00	2,264.86	31,064.23	25,338.45	25,297.32	69.04
101-1265-77600	MAINTENANCE SUPPLIES	95,000.00	2,020.85	34,227.92	31,499.87	29,272.21	69.19
101-1301-72700	OFFICE SUPPLIES	60,765.00	1,363.72	25,447.10	20,847.14	14,470.76	76.19
101-1301-74000	OPERATING SUPPLIES	103,459.00	3,835.98	53,241.64	31,612.46	18,604.90	82.02
101-1301-74005	2020 DOJ CORONAVIRUS CESH	55,045.83	0.00	53,850.33	0.00	1,195.50	97.83
101-1301-75100	GAS & OIL	300,000.00	3,400.00	270,723.43	0.00	29,276.57	90.24
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	29,740.37	101,946.23	33,977.66	74,076.11	64.73
101-1336-74000	OPERATING SUPPLIES	563,500.00	14,641.06	202,342.96	143,278.50	217,878.54	61.33
101-1336-75100	GAS & OIL	135,000.00	0.00	118,060.27	3,149.81	13,789.92	89.79
101-1371-72700	OFFICE SUPPLIES	34,000.00	2,083.92	17,811.32	15,892.87	295.81	99.13
101-1400-72700	OFFICE SUPPLIES	17,060.00	127.37	6,728.33	4,672.14	5,659.53	66.83
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	16.53	2,084.21	2,796.66	4,119.13	54.23
101-1422-72700	OFFICE SUPPLIES	52,000.00	290.37	11,479.88	15,522.96	24,997.16	51.93
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	47.85	2,601.59	1,546.41	1,352.00	75.42
101-1442-74000	OPERATING SUPPLIES	386,850.00	5,260.01	47,017.57	101,379.85	238,452.58	38.36
101-1442-75100	GAS & OIL	145,000.00	2,162.55	97,738.86	12,175.48	35,085.66	75.80
101-1447-72700	OFFICE SUPPLIES	22,000.00	1,367.51	7,890.74	6,603.92	7,505.34	65.88
101-1779-72700	OFFICE SUPPLIES	100.00	0.00	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	0.00	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	0.00	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	7,602.00	23,940.83	0.00	76,059.17	23.94
202-2474-78601	TRAFFIC & STREET SIGNS	5,000.00	204.00	1,370.00	385.00	3,245.00	35.10
202-2479-77600	MAINTENANCE SUPPLIES	315,000.00	90,989.29	145,685.28	0.00	169,314.72	46.25
203-3463-77600	MAINTENANCE SUPPLIES	150,000.00	7,432.25	21,017.93	0.00	128,982.07	14.01
203-3474-78601	TRAFFIC & STREET SIGNS	5,000.00	240.00	1,585.99	384.99	3,029.02	39.42
203-3479-77600	MAINTENANCE SUPPLIES	255,000.00	35,057.47	41,464.83	0.00	213,535.17	16.26
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	0.00	1,623.12	0.00	10,376.88	13.53
208-9208-76000	PLAYGROUND & ATH SUPPLIES	50,000.00	7,305.98	23,045.91	15,367.08	11,587.01	76.83
208-9208-77600	MAINTENANCE SUPPLIES	100,000.00	5,303.37	43,303.76	49,801.91	6,894.33	93.11
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	739.12	10,451.25	5,632.39	21,916.36	42.33
226-9226-75100	GAS & OIL	550,000.00	1,842.50	331,277.94	192,740.43	25,981.63	95.28
230-9230-72700	OFFICE SUPPLIES	11,500.00	469.27	5,747.53	4,902.12	850.35	92.61
250-9250-72700	OFFICE SUPPLIES	3,500.00	40.72	205.02	1,119.98	2,175.00	37.86
250-9250-74000	OPERATING SUPPLIES	20,000.00	2,248.45	11,862.70	1,272.51	6,864.79	65.68
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	2,583.66	733.30	377.10	89.79
271-9271-72700	OFFICE SUPPLIES	90,000.00	4,749.51	26,977.60	21,483.22	41,539.18	53.85
271-9271-72702	COPY MACHINE EXPENSE	20,000.00	0.00	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	477.90	908.83	314.73	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	101.70	603.84	214.11	682.05	54.53
536-9536-76001	PROGRAM ACTIVITY SUPPLIES	1,000.00	0.00	519.39	173.57	307.04	69.30
536-9536-77600	MAINTENANCE SUPPLIES	15,000.00	1,185.11	8,450.27	8,272.10	(1,722.37)	111.48
537-9537-72700	OFFICE SUPPLIES	4,500.00	191.26	1,451.26	642.64	2,406.10	46.53

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
					YEAR-TO-DATE	BALANCE	USED
537-9537-76001	PROGRAM ACTIVITY SUPPLIES	3,000.00	0.00	1,432.98	520.73	1,046.29	65.12
537-9537-77600	MAINTENANCE SUPPLIES	45,000.00	2,644.98	18,116.63	15,373.93	11,509.44	74.42
592-1540-74000	OPERATING SUPPLIES	440,000.00	56,631.51	253,426.37	283,967.67	(97,394.04)	122.14
592-1540-78700	MATERIALS	100,000.00	0.00	121,213.80	0.00	(21,213.80)	121.21
592-1540-78900	METER REPLACEMENT	150,000.00	0.00	46,936.72	0.00	103,063.28	31.29
592-1560-74000	OPERATING SUPPLIES	10,000.00	0.00	5,544.95	4,339.97	115.08	98.85
592-1580-74000	OPERATING SUPPLIES	70,000.00	4,285.37	31,277.14	33,825.37	4,897.49	93.00
592-1580-74300	CHEMICALS	300,000.00	16,360.37	102,384.05	156,998.59	40,617.36	86.46
Net SUPPLIES		5,494,450.45	331,262.60	2,502,443.92	1,319,908.88	1,672,097.65	69.57
OTHER SERVICES & CHARGES							
101-1101-80100	CONTRACTUAL SERVICES	425,000.00	18,600.00	149,365.00	52,368.24	223,266.76	47.47
101-1101-80102	COURT REPORTER	1,200.00	0.00	0.00	0.00	1,200.00	0.00
101-1101-80200	POSTAGE	1,300.00	0.00	245.73	0.00	1,054.27	18.90
101-1101-85300	TELEPHONE & RADIO	1,100.00	41.49	334.32	0.00	765.68	30.39
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	1,583.40	10,951.77	0.00	61,048.23	15.21
101-1136-80100	CONTRACTUAL SERVICES	96,000.00	2,632.96	41,802.17	18,058.97	36,138.86	62.36
101-1136-80103	CONT SERV/MAGIST/VIST JUD	88,400.00	7,964.04	78,831.43	0.00	9,568.57	89.18
101-1136-80137	CONT SERV - DATA PROC	465,784.00	34,548.27	177,123.98	101,139.19	187,520.83	59.74
101-1136-80200	POSTAGE	22,000.00	1,259.24	10,844.54	667.01	10,488.45	52.33
101-1136-80202	BANK SERVICE CHARGES	16,000.00	1,110.48	8,587.51	0.00	7,412.49	53.67
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	202.91	4,261.53	3,893.65	6,844.82	54.37
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	0.00	51,557.24	90,432.76	152,897.00	48.15
101-1136-82247	MICH DRUG COURT GRT FY23 EXP	90,000.00	0.00	21,902.40	41,859.60	26,238.00	70.85
101-1136-83500	WITNESS & JURY FEES	15,000.00	1,595.90	6,214.10	0.00	8,785.90	41.43
101-1136-85300	TELEPHONE & RADIO	46,000.00	4,340.50	28,220.21	4,366.29	13,413.50	70.84
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	0.00	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	939.00	5,815.35	1,610.00	4,574.65	61.88
101-1136-96259	TRANSFER TO INDIGENT DEFENSE	123,800.00	0.00	123,769.06	0.00	30.94	99.98
101-1171-80100	CONTRACTUAL SERVICES	6,500.00	0.00	3,370.38	3,072.81	56.81	99.13
101-1171-80200	POSTAGE	5,000.00	41.16	641.95	0.00	4,358.05	12.84
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	10,666.60	29,639.27	6,446.40	3,914.33	90.21
101-1209-80200	POSTAGE	35,000.00	406.38	32,784.08	0.00	2,215.92	93.67
101-1209-80401	BOARD OF REVIEW	7,000.00	0.00	800.00	700.00	5,500.00	21.43
101-1209-82602	PROFESSIONAL SERVICES	150,000.00	5,171.40	56,989.89	24,954.88	68,055.23	54.63
101-1209-83300	TAX ROLL PREPARATION	12,000.00	1,400.91	3,110.14	2,360.06	6,529.80	45.59
101-1209-85300	TELEPHONE & RADIO	250.00	0.00	0.00	75.00	175.00	30.00
101-1209-86300	VEHICLE MAINTENANCE	2,000.00	0.00	815.37	500.00	684.63	65.77
101-1209-95800	MEMBERSHIPS & DUES	7,000.00	(25.00)	3,506.39	3.60	3,490.01	50.14
101-1210-80100	CONTRACTUAL SERVICES	7,500.00	28.27	2,111.71	4,828.32	559.97	92.53
101-1210-80200	POSTAGE	1,700.00	69.71	524.74	0.00	1,175.26	30.87
101-1210-82600	LEGAL FEES	14,000.00	274.08	1,930.94	34.56	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	1,624.83	19,369.02	16,795.38	2,835.60	92.73
101-1215-80100	CONTRACTUAL SERVICES	57,891.00	210.00	13,193.62	6,680.87	38,016.51	34.33
101-1215-80200	POSTAGE	76,380.00	420.63	27,078.86	0.00	49,301.14	35.45
101-1215-80400	ELECTION WAGES	391,310.00	245.00	155,535.00	0.00	235,775.00	39.75
101-1215-80600	ELECTION EXPENSE	271,849.00	1,775.45	33,604.52	190,747.19	47,497.29	82.53
101-1215-86300	VEHICLE MAINTENANCE	2,000.00	0.00	552.93	0.00	1,447.07	27.65

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	INCURRED	MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
101-1215-90000	PRINTING & PUBLISHING	45,000.00	696.00		13,783.17	9,392.30	21,824.53	51.50
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	8,418.60		52,797.86	75,342.01	66,860.13	65.71
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	23.16		894.38	0.00	1,105.62	44.72
101-1220-82800	MEDICAL SERVICES	160,000.00	2,340.00		45,832.00	0.00	114,168.00	28.65
101-1220-90000	PRINTING & PUBLISHING	55,000.00	4,672.85		27,190.30	18,207.56	9,602.14	82.54
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	0.00		12.63	0.00	187.37	6.32
101-1223-80100	CONTRACTUAL SERVICES	17,000.00	0.00		911.21	630.39	15,458.40	9.07
101-1223-80200	POSTAGE	1,000.00	13.20		694.42	0.00	305.58	69.44
101-1237-80200	POSTAGE	2,000.00	14.22		686.57	0.00	1,313.43	34.33
101-1237-85300	TELEPHONE & RADIO	1,000.00	61.90		484.84	0.00	515.16	48.48
101-1237-96904	REIMB ACT 55	(194,244.00)	0.00		(89,560.93)	0.00	(104,683.07)	46.11
101-1237-96905	VEBA REIMBURSEMENT	(9,775,830.00)	0.00		(4,991,130.45)	0.00	(4,784,699.55)	51.06
101-1237-96910	MEDICARE REIMBURSEMENT	1,150,000.00	0.00		531,561.60	0.00	618,438.40	46.22
101-1238-80200	POSTAGE	5,016.00	34.26		731.89	0.00	4,284.11	14.59
101-1238-85300	TELEPHONE & RADIO	1,000.00	46.42		363.65	0.00	636.35	36.37
101-1238-96904	REIMB ACT 55	(520,006.00)	0.00		(212,975.32)	0.00	(307,030.68)	40.96
101-1238-96905	VEBA REIMBURSEMENT	(11,500,000.00)	0.00		(5,074,639.89)	0.00	(6,425,360.11)	44.13
101-1238-96910	MEDICARE REIMBURSEMENT	1,000,000.00	4,336.80		434,844.00	0.00	565,156.00	43.48
101-1253-80100	CONTRACTUAL SERVICES	43,680.00	1,240.75		27,379.02	3,837.74	12,463.24	71.47
101-1253-80200	POSTAGE	77,000.00	4,380.54		68,422.57	0.00	8,577.43	88.86
101-1253-83600	TAX STATEMENT PREPARATION	15,000.00	40.00		13,999.41	0.00	1,000.59	93.33
101-1258-80100	CONTRACTUAL SERVICES	277,706.00	5,995.00		162,521.90	55,853.20	59,330.90	78.64
101-1258-80106	SOFTWARE SERVICES	36,800.00	0.00		840.00	24,900.00	11,060.00	69.95
101-1265-80110	CONTRACTUAL SERVICES-BLDG MNT	177,816.00	12,912.00		91,505.59	56,396.14	29,914.27	83.18
101-1265-85300	TELEPHONE & RADIO	790.00	(25.68)		171.20	250.00	368.80	53.32
101-1265-86300	VEHICLE MAINTENANCE	10,000.00	0.00		3,863.65	0.00	6,136.35	38.64
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	0.00		91,500.00	0.00	2,800.00	97.03
101-1294-80194	TAX REVERTED PROPERTY	850,000.00	0.00		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	541,404.00	119,405.47		366,605.43	815.78	173,982.79	67.86
101-1294-85300	TELEPHONE & RADIO	80,000.00	2,956.30		23,866.81	0.00	56,133.19	29.83
101-1294-86400	CONFERENCES & WORKSHOPS	40,000.00	1,934.37		20,207.40	3,000.00	16,792.60	58.02
101-1294-91000	INSURANCE & BONDS	3,300,000.00	17,109.46		2,658,808.38	6,485.19	634,706.43	80.77
101-1294-91200	GRIEVANCE SETTLEMENTS	250,000.00	0.00		250,000.00	0.00	0.00	100.00
101-1294-91304	401(A) BOARD OPERATING EX	55,000.00	0.00		27,500.00	0.00	27,500.00	50.00
101-1294-92001	PUBLIC UTILITIES - COURT	13,000.00	0.00		5,758.59	0.00	7,241.41	44.30
101-1294-92002	PUB UTILITIES-CIVIC CENTR	290,000.00	14,636.10		162,743.98	0.00	127,256.02	56.12
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	52,412.29		699,515.23	156,721.10	63,462.11	93.10
101-1301-80200	POSTAGE	7,000.00	445.18		3,679.71	0.00	3,320.29	52.57
101-1301-81001	SPECIAL INVESTIGATIONS	10,000.00	0.00		4,000.00	0.00	6,000.00	40.00
101-1301-81200	PRISONER FOOD	60,000.00	2,265.92		8,613.05	3,354.08	48,032.87	19.95
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	4,793.05		23,142.20	910.00	40,947.80	37.00
101-1301-82402	911 DISPATCH TRAINING EXP	37,500.00	2,004.00		30,285.50	5,168.00	2,046.50	94.54
101-1301-85300	TELEPHONE & RADIO	128,266.00	5,062.06		36,969.15	43,804.94	47,491.91	62.97
101-1301-86300	VEHICLE MAINTENANCE	35,000.00	1,962.11		9,465.34	11,653.21	13,881.45	60.34
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	1,414.80	2,614.90	73.85
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	40.01		6,914.62	0.00	585.38	92.19

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23	INCR (DECR)	02/28/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1301-92000	PUBLIC UTILITIES	200,000.00	118.93		105,564.70	0.00	94,435.30	52.78
101-1301-93000	BUILDING MAINTENANCE	143,250.00	4,126.16		27,940.42	44,536.31	70,773.27	50.59
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		1,200.00	900.00	(300.00)	116.67
101-1311-88001	COMMUNITY PROMOTION	10,000.00	0.00		2,783.03	6,978.95	238.02	97.62
101-1311-92000	PUBLIC UTILITIES	2,000.00	41.09		712.76	0.00	1,287.24	35.64
101-1336-80100	CONTRACTUAL SERVICES	656,050.00	24,873.92		205,145.08	60,029.54	390,875.38	40.42
101-1336-80101	FIRE PREVENTION WEEK	50,700.00	0.00		21,000.57	4,020.00	25,679.43	49.35
101-1336-82401	INSTRUCTION	187,000.00	4,629.06		56,944.87	22,667.02	107,388.11	42.57
101-1336-82800	MEDICAL SERVICES	17,100.00	0.00		0.00	15,984.00	1,116.00	93.47
101-1336-85300	TELEPHONE & RADIO	59,500.00	7,291.60		47,857.62	17,034.77	(5,392.39)	109.06
101-1336-92000	PUBLIC UTILITIES	135,000.00	5,748.11		66,821.66	0.00	68,178.34	49.50
101-1336-93000	BUILDING MAINTENANCE	420,000.00	11,393.09		65,297.09	85,320.36	269,382.55	35.86
101-1336-93100	HYDRANT INST & REPAIR	30,000.00	2,500.00		20,000.00	0.00	10,000.00	66.67
101-1336-94100	PUBLIC FIRE PROTECTION	60,000.00	5,000.00		40,000.00	0.00	20,000.00	66.67
101-1336-95800	MEMBERSHIPS & DUES	29,870.00	0.00		2,211.20	0.00	27,658.80	7.40
101-1371-80100	CONTRACTUAL SERVICES	196,500.00	5,948.44		30,126.10	65,198.56	101,175.34	48.51
101-1371-80106	SOFTWARE SERVICES	13,100.00	183.90		232.47	7,816.83	5,050.70	61.45
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	412.74		3,477.84	0.00	10,522.16	24.84
101-1371-85300	TELEPHONE & RADIO	17,363.00	100.47		801.45	1,300.00	15,261.55	12.10
101-1371-86300	VEHICLE MAINTENANCE	37,000.00	0.00		11,209.30	650.00	25,140.70	32.05
101-1400-80100	CONTRACTUAL SERVICES	190,800.00	800.00		5,000.00	5,500.00	180,300.00	5.50
101-1400-80200	POSTAGE	7,000.00	290.88		2,468.79	0.00	4,531.21	35.27
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	39.16		5,570.58	2,182.00	4,247.42	64.60
101-1400-95800	MEMBERSHIPS & DUES	20,950.00	0.00		774.00	16,773.00	3,403.00	83.76
101-1401-80200	POSTAGE	2,500.00	0.00		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	1,985.00	1,015.00	66.17
101-1401-95808	8 MILE BOULEVARD ASSOC DUES	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	51.60		1,186.79	0.00	4,813.21	19.78
101-1410-90000	PRINTING & PUBLISHING	840.00	0.00		0.00	0.00	840.00	0.00
101-1421-80200	POSTAGE	2,000.00	59.64		809.97	0.00	1,190.03	40.50
101-1421-85300	TELEPHONE & RADIO	1,567.00	72.02		576.20	125.00	865.80	44.75
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	5,445.00		81,877.00	9,761.00	233,362.00	28.20
101-1422-80108	RODENT CONTROL	325,000.00	27,478.00		250,402.00	74,598.00	0.00	100.00
101-1422-80200	POSTAGE	5,000.00	208.80		1,480.12	0.00	3,519.88	29.60
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	299.74		2,377.12	0.00	7,222.88	24.76
101-1422-86300	VEHICLE MAINTENANCE	25,000.00	0.00		25,131.04	0.00	(131.04)	100.52
101-1422-90000	PRINTING & PUBLISHING	20,000.00	688.00		2,050.00	502.00	17,448.00	12.76
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	105.80		734.10	0.00	765.90	48.94
101-1430-80500	ANIMAL COLLECTION	117,000.00	7,168.00		54,874.84	54,085.16	8,040.00	93.13
101-1430-86300	VEHICLE MAINTENANCE	3,000.00	0.00		2,068.98	0.00	931.02	68.97
101-1442-80100	CONTRACTUAL SERVICES	489,500.00	1,293.44		66,054.37	50,412.18	373,033.45	23.79
101-1442-81400	TREE MAINTENANCE	1,000,000.00	70,586.00		456,787.00	147,385.00	395,828.00	60.42
101-1442-85300	TELEPHONE & RADIO	18,000.00	410.49		3,975.56	1,943.47	12,080.97	32.88
101-1442-86300	VEHICLE MAINTENANCE	1,500,000.00	62,276.35		490,882.69	360,481.82	648,635.49	56.76
101-1442-92000	PUBLIC UTILITIES	125,000.00	2,880.52		32,852.92	0.00	92,147.08	26.28
101-1442-93000	BUILDING MAINTENANCE	150,000.00	546.40		6,729.66	30,964.77	112,305.57	25.13
101-1442-96202	CONTRIB TO MAJOR STREETS	74,233.00	0.00		0.00	0.00	74,233.00	0.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23	INCR (DECR)	02/28/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
101-1442-96203	CONTRIB TO LOCAL STREETS	104,233.00	0.00	0.00	0.00	0.00	104,233.00	0.00
101-1447-80100	CONTRACTUAL SERVICES	311,800.00	0.00	249,517.61	0.00	0.00	62,282.39	80.02
101-1447-80106	SOFTWARE SERVICES	23,500.00	0.00	0.00	5,593.00	5,593.00	17,907.00	23.80
101-1447-80119	CONT SERV - INSPECTORS	93,800.00	1,850.00	15,382.75	3,470.00	3,470.00	74,947.25	20.10
101-1447-80200	POSTAGE	800.00	54.81	454.26	0.00	0.00	345.74	56.78
101-1447-85300	TELEPHONE & RADIO	3,000.00	106.03	106.03	50.00	50.00	2,843.97	5.20
101-1447-86300	VEHICLE MAINTENANCE	25,000.00	0.00	13,046.23	200.00	200.00	11,753.77	52.98
101-1447-95800	MEMBERSHIPS & DUES	13,150.00	0.00	324.90	1,340.00	1,340.00	11,485.10	12.66
101-1447-96592	TRANSFER TO WATER & SEWER	159,530.00	13,294.00	106,352.00	0.00	0.00	53,178.00	66.67
101-1448-92600	STREET LIGHTING	3,000,000.00	2,544.91	1,403,221.31	25,399.73	25,399.73	1,571,378.96	47.62
101-1610-88001	COMMUNITY PROMOTION	2,000.00	261.60	493.50	0.00	0.00	1,506.50	24.68
101-1779-96137	APPRECIATION RECEPTION	3,850.00	0.00	553.29	2,023.40	2,023.40	1,273.31	66.93
101-1780-80200	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00	0.00
101-1780-82403	EDUCATION	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
101-1780-85300	TELEPHONE & RADIO	50.00	0.00	0.00	0.00	0.00	50.00	0.00
101-1780-96138	VACCINATION FAIR	2,600.00	0.00	1,832.00	690.00	690.00	78.00	97.00
101-1780-96139	DOG PARK	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
101-1780-96145	CHIPPING CLINIC	3,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00	33.33
101-1793-80100	CONTRACTUAL SERVICES	6,500.00	0.00	2,060.00	1,500.00	1,500.00	2,940.00	54.77
101-1793-80200	POSTAGE	1,700.00	0.00	34.59	0.00	0.00	1,665.41	2.03
101-1793-85300	TELEPHONE & RADIO	200.00	5.93	47.77	0.00	0.00	152.23	23.89
101-1793-86100	MILEAGE	800.00	0.00	274.52	0.00	0.00	525.48	34.32
101-1793-92000	PUBLIC UTILITIES	1,000.00	19.23	284.79	0.00	0.00	715.21	28.48
101-1793-96102	SCHOOL PROGRAM	1,200.00	0.00	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	0.00	4,987.03	37.66
101-1793-96104	CLEAN-UP CAMPAIGN	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
101-1793-96105	INSTALLATION DINNER	1,000.00	0.00	534.45	25.00	25.00	440.55	55.95
101-1793-96123	CITY FLOWER PLANTINGS	4,000.00	0.00	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	1,299.00	9.00	99.94
101-1794-80140	CONT SVCS - SOUND SYSTEM	11,500.00	0.00	6,900.00	0.00	0.00	4,600.00	60.00
101-1794-96110	SUMMER PROGRAM	16,500.00	0.00	16,478.00	0.00	0.00	22.00	99.87
101-1794-96115	WINTER PROGRAM	1,000.00	0.00	0.00	475.00	475.00	525.00	47.50
101-1795-85300	TELEPHONE & RADIO	300.00	5.93	47.77	0.00	0.00	252.23	15.92
101-1795-88001	COMMUNITY PROMOTION	1,200.00	4.10	235.35	279.00	279.00	685.65	42.86
101-1795-95800	MEMBERSHIPS & DUES	363.00	30.00	213.00	0.00	0.00	150.00	58.68
101-1795-96135	HISTORICAL SITE PLAQUES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
101-1795-96140	MUSEUM EXPENSE	11,180.00	10.44	28.14	2,450.00	2,450.00	8,701.86	22.17
101-1795-96148	HALL OF FAME	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
101-1796-80100	CONTRACTUAL SERVICES	24,000.00	0.00	5,038.44	0.00	0.00	18,961.56	20.99
101-1796-88001	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
101-1796-92000	PUBLIC UTILITIES	3,300.00	1,027.37	6,118.38	0.00	0.00	(2,818.38)	185.41
101-1796-96135	HISTORICAL SITE PLAQUES	3,200.00	0.00	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	0.00	15,000.00	0.00
202-2463-80100	CONTRACTUAL SERVICES	277,630.00	1,645.28	130,839.14	18,883.40	18,883.40	127,907.46	53.93
202-2463-80205	JOINT SEALING	300,000.00	0.00	47,056.21	0.00	0.00	252,943.79	15.69
202-2463-80206	CONCRETE/PAVEMENT REPAIRS	3,307,698.00	0.00	274,391.00	0.00	0.00	3,033,307.00	8.30
202-2463-80207	BRIDGE REPAIRS	900,000.00	1,301.73	259,899.01	0.00	0.00	640,100.99	28.88
202-2463-94500	EQUIPMENT RENTAL	305,000.00	13,544.39	89,645.60	0.00	0.00	215,354.40	29.39
202-2463-96901	SUPERVISORY WAGES/FRINGES	108,852.00	0.00	0.00	0.00	0.00	108,852.00	0.00
202-2474-80120	TRAFFIC SIGNALS	65,000.00	13,604.23	20,974.47	0.00	0.00	44,025.53	32.27
202-2474-80121	TRAFFIC SIGNAL UPKEEP	300,000.00	11,225.29	146,775.64	0.00	0.00	153,224.36	48.93
202-2474-80123	PAVEMENT MARKING	225,000.00	0.00	47,660.40	0.00	0.00	177,339.60	21.18
202-2474-94500	EQUIPMENT RENTAL	28,000.00	772.48	4,695.36	0.00	0.00	23,304.64	16.77
202-2474-96901	SUPERVISORY WAGES/FRINGES	6,169.00	0.00	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	0.00	25,000.00	0.00
202-2479-94500	EQUIPMENT RENTAL	120,000.00	51,410.12	77,210.18	0.00	0.00	42,789.82	64.34
202-2479-94501	SALT DOME RENTAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00
202-2479-96901	SUPERVISORY WAGES/FRINGES	13,372.00	0.00	0.00	0.00	0.00	13,372.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET		MONTH 02/28/23 INCR (DECR)	02/28/2023 NORM (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
202-2483-95000	ADMINISTRATIVE COSTS	714,800.00		59,567.00	476,536.00	0.00	238,264.00	66.67
202-2483-96592	TRANSFER TO WATER & SEWER	36,822.00		3,069.00	24,552.00	0.00	12,270.00	66.68
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		7,237.55	322,124.75	0.00	141.25	99.96
202-2484-96659	TRANS 2015 CAP IMP DEBT	191,646.00		12,263.26	191,643.88	0.00	2.12	100.00
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		3,774.28	25,511.10	17,988.90	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		0.00	1,161,488.95	0.00	2,549,391.05	31.30
203-3463-94500	EQUIPMENT RENTAL	850,000.00		59,453.30	498,992.37	0.00	351,007.63	58.70
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		2,299.16	30,062.49	0.00	29,937.51	50.10
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		917.32	5,232.32	0.00	22,767.68	18.69
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		42,118.73	47,963.85	0.00	107,036.15	30.94
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	204,200.00	0.00	102,100.00	66.67
203-3483-96592	TRANSFER TO WATER & SEWER	36,822.00		3,069.00	24,552.00	0.00	12,270.00	66.68
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	192,400.00	0.00	96,200.00	66.67
208-9208-80100	CONTRACTUAL SERVICES	810,000.00		6,549.63	454,115.13	48,473.54	307,411.33	62.05
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		21.00	225.49	0.00	2,274.51	9.02
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	11,800.00	13,200.00	47.20
208-9208-85300	TELEPHONE & RADIO	32,000.00		1,737.56	18,978.66	2,848.49	10,172.85	68.21
208-9208-86300	VEHICLE MAINTENANCE	35,000.00		1,250.00	22,720.67	0.00	12,279.33	64.92
208-9208-88011	MARKETING & PROMOTIONS	40,000.00		607.77	10,493.89	4,906.11	24,600.00	38.50
208-9208-91000	INSURANCE & BONDS	162,300.00		13,525.00	108,200.00	0.00	54,100.00	66.67
208-9208-92000	PUBLIC UTILITIES	450,000.00		21,563.23	265,127.26	0.00	184,872.74	58.92
208-9208-93000	BUILDING MAINTENANCE	100,000.00		514.55	88,591.56	7,911.75	3,496.69	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	93,064.00	0.00	46,536.00	66.66
208-9208-96126	SPECIAL EVENTS EXPENSES	92,948.60		25.00	54,986.24	26,718.76	11,243.60	87.90
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		0.00	7,425.82	4,901.43	2,672.75	82.18
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	8,929.10	5,036.00	66.43
208-9210-80200	POSTAGE	100.00		0.00	0.00	0.00	100.00	0.00
208-9210-85300	TELEPHONE & RADIO	1,000.00		49.65	395.20	0.00	604.80	39.52
208-9210-86300	VEHICLE MAINTENANCE	10,000.00		0.00	11,654.59	224.60	(1,879.19)	118.79
208-9210-91000	INSURANCE & BONDS	19,600.00		1,633.00	13,064.00	0.00	6,536.00	66.65
208-9210-92000	PUBLIC UTILITIES	17,000.00		1,294.42	7,414.99	0.00	9,585.01	43.62
208-9210-93000	BUILDING MAINTENANCE	15,000.00		492.48	7,249.97	2,208.36	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		272.74	3,294.78	1,629.63	23,575.59	17.28
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		143,143.08	1,086,321.18	0.00	1,313,678.82	45.26
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		15,068.43	285,356.69	0.00	484,643.31	37.06
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

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2022-23 AMENDED BUDGET	MONTH 02/28/23 INCR (DECR)				
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	333.24	4,012.05	1,476.86	7,511.09	42.22
226-9226-86300	VEHICLE MAINTENANCE	833,489.00	68,208.00	547,111.50	2,505.00	283,872.50	65.94
226-9226-90000	PRINTING & PUBLISHING	10,000.00	0.00	0.00	1,000.00	9,000.00	10.00
226-9226-92000	PUBLIC UTILITIES	40,000.00	995.31	7,718.66	0.00	32,281.34	19.30
226-9226-93000	BUILDING MAINTENANCE	25,000.00	428.34	3,500.75	16,756.25	4,743.00	81.03
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	911.70	8,023.31	0.00	3,576.69	69.17
230-9230-85300	TELEPHONE & RADIO	1,275.00	28.45	225.31	0.00	1,049.69	17.67
230-9230-86300	VEHICLE MAINTENANCE	15,000.00	0.00	4,480.11	0.00	10,519.89	29.87
230-9230-95000	ADMINISTRATIVE COSTS	90,400.00	7,533.00	60,264.00	0.00	30,136.00	66.66
250-9250-80100	CONTRACTUAL SERVICES	67,500.00	2,321.27	29,984.70	14,015.74	23,499.56	65.19
250-9250-80147	SOFTWARE & CONTR SERVICE	48,175.00	38,578.37	41,834.18	2,424.46	3,916.36	91.87
250-9250-80200	POSTAGE	13,100.00	5.40	12,764.92	0.00	335.08	97.44
250-9250-85300	TELEPHONE & RADIO	5,000.00	183.72	3,274.58	546.42	1,179.00	76.42
250-9250-86300	VEHICLE MAINTENANCE	3,850.00	166.67	1,795.53	0.00	2,054.47	46.64
250-9250-86400	CONFERENCES & WORKSHOPS	3,500.00	145.00	145.00	0.00	3,355.00	4.14
250-9250-88001	COMMUNITY PROMOTION	15,000.00	1,542.50	8,665.00	4,541.50	1,793.50	88.04
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	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	31,264.00	0.00	15,636.00	66.66
250-9250-92000	PUBLIC UTILITIES	100,000.00	5,136.96	59,534.53	0.00	40,465.47	59.53
250-9250-95000	ADMINISTRATIVE COSTS	371,300.00	30,942.00	247,536.00	0.00	123,764.00	66.67
250-9250-95800	MEMBERSHIPS & DUES	13,700.00	700.00	700.00	0.00	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	33,381.25	362,259.98	0.00	704,571.05	33.96
260-9260-82211	VICE CRIME EXPENDITURES	60,000.00	10,465.00	18,944.38	2,020.88	39,034.74	34.94
261-9261-82214	FED JUSTICE FORFEITURE EXP	477,127.00	130,767.00	397,732.00	77,675.00	1,720.00	99.64
261-9261-82215	LOCAL DRUG FORFEITURE EXP	957,105.18	2,280.59	452,606.40	92,599.31	411,899.47	56.96
262-9262-86400	CONFERENCES & WORKSHOPS	26,000.00	325.00	3,886.10	0.00	22,113.90	14.95
271-9271-80100	CONTRACTUAL SERVICES	263,950.00	15,928.00	122,186.14	68,205.98	73,557.88	72.13
271-9271-80117	COOPERATIVE SERVICES	212,000.00	34,182.42	128,582.29	0.00	83,417.71	60.65
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	72.96	162.54	63.22	2,774.24	7.53
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	1,724.00	7,435.09	0.00	8,664.91	46.18
271-9271-82202	LIBRARY CIRCULATING MAT	101,000.00	6,186.98	35,387.07	0.00	65,612.93	35.04
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	5,212.55	16,452.78	1,366.06	7,181.16	71.28
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	574.90	0.00	2,425.10	19.16
271-9271-86400	CONFERENCES & WORKSHOPS	15,000.00	85.00	2,534.00	685.00	11,781.00	21.46
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	31,264.00	0.00	15,636.00	66.66
271-9271-92000	PUBLIC UTILITIES	215,000.00	10,640.18	118,723.64	0.00	96,276.36	55.22
271-9271-93000	BUILDING MAINTENANCE	72,500.00	0.00	6,748.64	13,473.16	52,278.20	27.89
271-9271-95000	ADMINISTRATIVE COSTS	269,100.00	22,425.00	179,400.00	0.00	89,700.00	66.67
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
273-9441-80183	STREET PROGRAM	344,858.26	27,113.82	28,963.82	0.00	315,894.44	8.40
273-9441-88102	PROGRAM INCOME EXPENSE	106,238.53	0.00	0.00	0.00	106,238.53	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 02/28/23	02/28/2023	02/28/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
273-9666-80105	INDEPENDENT AUDIT	40,590.00	0.00	13,900.00	0.00		26,690.00	34.24
273-9666-80111	FAIR HOUSING ACTIVITY	1,350.00	0.00	0.00	500.00		850.00	37.04
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	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	102.06	1,087.64	722.50		(610.14)	150.85
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	438.06	1,897.45	1,336.41		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	345.00	4,129.05	4,250.00		51,328.02	14.03
273-9706-80179	RISK ASSESSMENT/PAINT INS	71,915.50	205.00	9,711.25	3,070.00		59,134.25	17.77
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	100.00	0.00		3,420.00	2.84
273-9707-80118	REHAB PROJECT COSTS	271,270.17	0.00	15,435.00	0.00		255,835.17	5.69
273-9707-88102	PROGRAM INCOME EXPENSE	130,707.30	52,199.00	88,818.80	0.00		41,888.50	67.95
273-9707-88203	LOCAL MATCH EXPENSE	58,385.00	937.00	3,379.00	0.00		55,006.00	5.79
273-9757-80100	CONTRACTUAL SERVICES	544,642.34	0.00	1,850.00	0.00		542,792.34	0.34
273-9850-80117-CD2012	COOPERATIVE SERVICES	50.00	0.00	0.00	0.00		50.00	0.00
273-9850-80156	CHORE SERVICES	91,000.00	2,686.00	24,206.00	0.00		66,794.00	26.60
273-9850-80157	SHELTER FOR THE HOMELESS	65,525.00	0.00	2,380.00	0.00		63,145.00	3.63
273-9850-80159	CONTINGENCIES	4,014.34	0.00	0.00	0.00		4,014.34	0.00
273-9850-80192	CODE ENFORCEMENT OFFICER	73,633.57	30,055.35	30,055.35	0.00		43,578.22	40.82
273-9850-80198	HOMELESS PREVENTION	486,746.83	6,804.87	442,152.08	0.00		44,594.75	90.84
273-9850-80232	CHILD ADVOCACY	40,000.00	0.00	10,200.00	0.00		29,800.00	25.50
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	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	26,015.00	77,055.00	0.00		421,090.50	15.47
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	30.00	30.00	0.00		65,684.00	0.05
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	4,297.00	25,606.82	0.00		32,927.29	43.75
278-9778-80139	MOVE IN ASSISTANCE	52,384.35	2,000.00	12,662.00	0.00		39,722.35	24.17
278-9778-80235-WACV07	PROJECT SPONSOR ADMIN	2,806.64	624.81	3,406.64	0.00		(600.00)	121.38
278-9778-80236	HOUSING ADVOCACY ASSIST.	403,882.98	13,621.31	108,364.56	0.00		295,518.42	26.83
278-9778-80237	TENANT BASED RENTAL ASST.	1,303,984.96	3,900.00	178,941.50	898.00		1,124,145.46	13.79
278-9778-80238	IN HOME NON-MEDICAL CARE	256,333.79	7,971.01	55,932.87	0.00		200,400.92	21.82
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	680.00	1,615.00		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	1,425.00	9,736.00	6,070.00		21,100.50	42.83
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

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 02/28/23	02/28/2023	02/28/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
281-9706-88203	LOCAL MATCH EXPENSE	22,772.24	0.00	3,203.31	0.00		19,568.93	14.07
281-9707-80118	REHAB PROJECT COSTS	387,465.00	12,549.00	30,403.00	0.00		357,062.00	7.85
281-9707-80228	HEALTHY HOMES REHAB	270,000.00	8,402.00	16,550.00	0.00		253,450.00	6.13
281-9707-88203	LOCAL MATCH EXPENSE	98,885.00	0.00	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	513.00	286.00		3,701.00	17.76
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	7,237.55	16,459.59	0.00		0.41	100.00
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	12,263.26	26,421.83	0.00		0.17	100.00
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	439.87	1,284.43	0.00		(1,284.43)	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	19,853.70	180,691.18	305,319.83		(101,011.01)	126.24
494-9494-80200	POSTAGE	150.00	2.70	25.06	0.00		124.94	16.71
494-9494-85300	TELEPHONE & RADIO	700.00	30.95	242.41	0.00		457.59	34.63
494-9494-86100	MILEAGE	800.00	0.00	1,245.36	0.00		(445.36)	155.67
494-9494-86400	CONFERENCES & WORKSHOPS	7,800.00	2,037.70	3,062.70	0.00		4,737.30	39.27
494-9494-92000	PUBLIC UTILITIES	3,000.00	0.00	120.00	0.00		2,880.00	4.00
494-9494-95000	ADMINISTRATIVE COSTS	419,200.00	34,933.00	279,464.00	0.00		139,736.00	66.67
494-9494-95800	MEMBERSHIPS & DUES	12,000.00	700.00	7,700.00	0.00		4,300.00	64.17
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	6,875.20	51,737.85	39,585.04		3,827.11	95.98
536-9536-80200	POSTAGE	500.00	0.00	0.00	0.00		500.00	0.00
536-9536-85300	TELEPHONE & RADIO	10,800.00	1,848.49	10,709.69	332.56		(242.25)	102.24
536-9536-86300	VEHICLE MAINTENANCE	500.00	0.00	1,271.71	125.00		(896.71)	279.34

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	INCURRED	MONTH 02/28/23 (DECR)	02/28/2023 (ABNORM)			
						YEAR-TO-DATE	BALANCE	USED
536-9536-91000	INSURANCE & BONDS	37,300.00	3,108.00		24,864.00	0.00	12,436.00	66.66
536-9536-92000	PUBLIC UTILITIES	155,000.00	8,030.29		90,799.71	0.00	64,200.29	58.58
536-9536-93000	BUILDING MAINTENANCE	57,500.00	92.18		15,145.93	3,951.75	38,402.32	33.21
536-9536-95000	ADMINISTRATIVE COSTS	84,000.00	7,000.00		56,000.00	0.00	28,000.00	66.67
536-9536-96807	PYMT TO CITY IN LIEU TAX	28,125.00	0.00		0.00	0.00	28,125.00	0.00
537-9537-80100	CONTRACTUAL SERVICES	158,100.00	4,559.83		70,795.57	56,036.96	31,267.47	80.22
537-9537-80200	POSTAGE	1,500.00	23.94		196.47	0.00	1,303.53	13.10
537-9537-85300	TELEPHONE & RADIO	5,500.00	287.54		3,912.71	1,339.18	248.11	95.49
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		18,000.00	0.00	9,000.00	66.67
537-9537-92000	PUBLIC UTILITIES	125,000.00	2,981.49		55,937.82	0.00	69,062.18	44.75
537-9537-93000	BUILDING MAINTENANCE	104,500.00	1,867.71		33,145.43	22,435.47	48,919.10	53.19
537-9537-95000	ADMINISTRATIVE COSTS	559,381.00	46,615.00		372,920.00	0.00	186,461.00	66.67
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
592-1540-80100	CONTRACTUAL SERVICES	750,000.00	179,264.18		647,764.11	63,505.86	38,730.03	94.84
592-1540-85300	TELEPHONE & RADIO	40,000.00	1,330.32		15,532.23	1,837.41	22,630.36	43.42
592-1540-86300	VEHICLE MAINTENANCE	400,000.00	36,387.47		266,338.59	995.00	132,666.41	66.83
592-1540-92000	PUBLIC UTILITIES	110,000.00	5,173.71		41,833.54	0.00	68,166.46	38.03
592-1540-97500	FACILITY MAINTENANCE	75,000.00	3,037.00		12,112.00	21,557.00	41,331.00	44.89
592-1560-80100	CONTRACTUAL SERVICES	255,000.00	34,131.76		111,021.06	5,888.96	138,089.98	45.85
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	(385.83)		176,550.64	2,529.52	70,919.84	71.63
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	780.20		6,469.24	50.00	13,480.76	32.60
592-1560-86300	VEHICLE MAINTENANCE	225.00	248.75		868.75	0.00	(643.75)	386.11
592-1560-91000	INSURANCE & BONDS	600,000.00	50,000.00		400,000.00	0.00	200,000.00	66.67
592-1560-92000	PUBLIC UTILITIES	800.00	65.62		374.62	0.00	425.38	46.83
592-1560-95000	ADMINISTRATIVE COSTS	2,876,900.00	239,742.00		1,917,936.00	0.00	958,964.00	66.67
592-1580-80100	CONTRACTUAL SERVICES	210,000.00	44,676.35		146,622.11	21,696.12	41,681.77	80.15
592-1580-81800	ASH REMOVAL	300,000.00	0.00		94,822.94	21,177.06	184,000.00	38.67
592-1580-85300	TELEPHONE & RADIO	28,000.00	956.88		32,984.08	6,023.15	(11,007.23)	139.31
592-1580-86300	VEHICLE MAINTENANCE	92,137.00	8,188.09		62,482.66	18,477.54	11,176.80	87.87
592-1580-92000	PUBLIC UTILITIES	600,000.00	0.00		421,001.56	0.00	178,998.44	70.17
592-1580-96201	MANAGEMENT AGENCY FEES	25,000.00	4,518.50		24,461.50	0.00	538.50	97.85
701-9701-80001	PAID WARREN CONSOLIDATED	0.00	3,937,829.10		26,219,770.86	0.00	(26,219,770.86)	100.00
701-9701-80002	PAID CENTER LINE SCHOOLS	0.00	379,080.85		6,752,234.03	0.00	(6,752,234.03)	100.00
701-9701-80003	PAID WARREN WOODS SCHOOLS	0.00	757,488.43		8,088,515.55	0.00	(8,088,515.55)	100.00
701-9701-80004	PAID VAN DYKE SCHOOLS	0.00	955,730.20		9,508,931.69	0.00	(9,508,931.69)	100.00
701-9701-80005	PAID FITZGERALD SCHOOLS	0.00	817,055.40		8,313,345.93	0.00	(8,313,345.93)	100.00
701-9701-80006	PAID EAST DETROIT SCHOOLS	0.00	98,679.10		1,790,522.93	0.00	(1,790,522.93)	100.00
701-9701-80007	PAID COUNTY TREASURER-TAX	0.00	1,548,531.08		20,579,485.68	0.00	(20,579,485.68)	100.00
701-9701-80009	PAID MACOMB COUNTY COLLEG	0.00	503,756.19		5,008,019.73	0.00	(5,008,019.73)	100.00
701-9701-80010	PAID MACOMB INTERMEDIATE	0.00	1,656,888.52		17,598,999.55	0.00	(17,598,999.55)	100.00
701-9701-80011	PD COUNTY-MI S.E.T. TAX	0.00	152,511.72		22,921,063.99	0.00	(22,921,063.99)	100.00
701-9701-96204	TRANSFER TO RDS SPEC REV	0.00	647,624.00		5,180,992.00	0.00	(5,180,992.00)	100.00
701-9701-96208	TRANSFER TO REC SPEC REV	0.00	298,996.00		2,391,968.00	0.00	(2,391,968.00)	100.00
701-9701-96226	TRANSFER TO SAN SPEC REV	0.00	897,278.00		7,178,224.00	0.00	(7,178,224.00)	100.00
701-9701-96271	TRANSFER TO LIB SPEC REV	0.00	410,225.00		3,281,800.00	0.00	(3,281,800.00)	100.00
701-9701-96301	TRANS TO GENERAL FUND	0.00	6,505,667.00		52,045,336.00	0.00	(52,045,336.00)	100.00
701-9701-96494	TRANS TO DDA ADMIN FUND	0.00	591,667.00		4,733,336.00	0.00	(4,733,336.00)	100.00
701-9701-96500	REFUND OF CURRENT TAXES	0.00	3,743.20		333,160.28	0.00	(333,160.28)	100.00
801-9801-96700	NUISANCE ABATEMENT EXPENS	0.00	8,275.00		51,278.00	50,718.00	(101,996.00)	100.00
802-9802-80200	POSTAGE	0.00	141.60		141.60	0.00	(141.60)	100.00
802-9802-96381	TRANS 2008 CAP IMP DEBT SA	0.00	439.87		36,562.38	0.00	(36,562.38)	100.00
Net OTHER SERVICES & CHARGES		69,496,570.49	22,780,102.12		239,347,688.07	3,589,992.23	(173,441,109.81)	349.57

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED	UNENCUMBERED	% BDGT
		2022-23	MONTH 02/28/23	02/28/2023	02/28/2023			
		AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE		BALANCE	USED
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	443.41	6,739.72	5,512.20		3,248.08	79.04
101-1209-98400	EQUIPMENT	36,500.00	0.00	19,665.00	0.00		16,835.00	53.88
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	11,615.00		7,979.00	71.71
101-1258-98001	COMPUTER EQUIPMENT	95,400.00	34,683.20	55,521.92	18,742.00		21,136.08	77.84
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	1,684.52	5,044.52	4,274.48		10,181.00	47.79
101-1294-98500	ARPA EXPENDITURES	348,717.00	3,616.50	31,349.00	0.00		317,368.00	8.99
101-1301-97400	CAPITAL IMPROVEMENTS	432,656.40	12,968.35	70,172.24	284,982.78		77,501.38	82.09
101-1301-98000	OFFICE EQUIPMENT	87,766.00	11,519.44	11,519.44	3,290.88		72,955.68	16.87
101-1301-98402	POLICE EQUIPMENT	721,575.00	5,424.08	213,091.34	50,978.61		457,505.05	36.60
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	56,807.81	56,807.81	0.00		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	305.00	305.00	1,338.00		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	7,404.80	166,256.87	3,726,868.46		1,068,810.67	78.46
101-1336-98401	FIRE EQUIPMENT	606,650.22	127,652.93	317,469.06	124,504.65		164,676.51	72.85
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	197,124.00	0.00	50,824.00	0.00		146,300.00	25.78
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	7,952.00	7,952.00	0.00		1,048.00	88.36
101-1422-98100	VEHICLES	35,200.00	0.00	0.00	0.00		35,200.00	0.00
101-1422-98400	EQUIPMENT	44,000.00	1,109.66	1,109.66	890.34		42,000.00	4.55
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	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	1,059.47	1,059.47	3,857.08		5,083.45	49.17
202-2451-97400	CAPITAL IMPROVEMENTS	7,933,620.00	8,138.04	1,063,939.04	0.00		6,869,680.96	13.41
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	128,257.47	5,986,901.20	0.00		8,353,153.80	41.75
208-9208-97400	CAPITAL IMPROVEMENTS	1,060,544.67	0.00	635,034.46	562,108.37		(136,598.16)	112.88
208-9208-98100	VEHICLES	111,856.00	9,100.00	60,856.00	0.00		51,000.00	54.41
208-9208-98411	EQUIPMENT - RECREATION	50,000.00	0.00	1,265.84	10,404.16		38,330.00	23.34
226-9226-97400	CAPITAL IMPROVEMENTS	57,370.00	0.00	21,876.46	32,825.17		2,668.37	95.35
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	8,758.75	75,611.67	30,675.00		10,313.33	91.15
230-9230-98100	VEHICLES	72,300.00	0.00	0.00	0.00		72,300.00	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	0.00	38,228.75	29,549.55		180,221.70	27.33
271-9271-98000	OFFICE EQUIPMENT	94,900.00	0.00	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	22,519.01	138,551.61	0.00		176,448.39	43.98
271-9271-98500	ARPA EXPENDITURES	2,000,000.00	130,939.82	130,939.82	0.00		1,869,060.18	6.55
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	104,966.75	200,052.26	327,831.48		372,116.26	58.65
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	75,383.65	2,483,135.81	0.00		(2,483,135.81)	100.00
494-9494-97400	CAPITAL IMPROVEMENTS	13,080,000.00	0.00	598,561.63	1,102,568.34		11,378,870.03	13.01
494-9494-98400	EQUIPMENT	1,773,678.00	239,397.22	1,159,697.13	1,034,955.61		(420,974.74)	123.73
495-9495-98400	EQUIPMENT	375,000.00	0.00	75,078.95	0.00		299,921.05	20.02

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
		AMENDED BUDGET	MONTH 02/28/23	INCR (DECR)	02/28/2023			
					NORM (ABNORM)	YEAR-TO-DATE	BALANCE	USED
536-9536-98408	EQUIPMENT - MAINTENANCE	172,095.11	58,918.15	28,028.23	9,756.88	134,310.00	21.96	
536-9536-98422	EQUIPMENT-APPLIANCES	18,200.00	779.38	6,435.63	1,314.37	10,450.00	42.58	
537-9537-98408	EQUIPMENT - MAINTENANCE	313,010.09	129.46	19,446.53	7,107.53	286,456.03	8.48	
537-9537-98422	EQUIPMENT-APPLIANCES	54,300.00	2,338.12	19,641.87	3,943.13	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	40,956.16	3,628,176.51	0.00	7,296,823.49	33.21	
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	
592-9047-98040	EQUIPMENT - WATER MAINT	3,033,000.00	19,000.00	259,793.30	730,729.42	2,042,477.28	32.66	
592-9047-98080	EQUIPMENT - WWTP	24,309,771.20	647,044.04	7,002,075.49	737,678.50	16,570,017.21	31.84	
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	2,837.45	1,882,422.48	0.00	1,401,528.52	57.32	
592-9072-99606	SRF BOND PRINCIPAL	1,325,000.00	0.00	500,000.00	0.00	825,000.00	37.74	
592-9072-99607	SRF BOND INTEREST	120,164.00	0.00	63,146.20	0.00	57,017.80	52.55	
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	0.00	4,054.25	0.00	(1,054.25)	135.14	
Net CAPITAL OUTLAY		107,434,396.43	1,772,094.64	33,633,855.12	12,580,757.69	61,219,783.62	43.02	
OTHER REVENUES								
592-0080-46000	UNMETERED WATER SALES	30,000.00	15.00	3,570.00	0.00	26,430.00	11.90	
592-0080-46103	WATER SERVICE CHARGE	1,163,040.00	96,179.51	775,498.52	0.00	387,541.48	66.68	
592-0080-46300	PUBLIC FIRE PROTECTION REVENUE	90,000.00	7,500.00	60,000.00	0.00	30,000.00	66.67	
592-0080-47000	PENALTIES	1,000,000.00	83,004.27	519,770.73	0.00	480,229.27	51.98	
592-0080-47100	MISCELLANEOUS INCOME	300,000.00	33,471.05	223,011.67	0.00	76,988.33	74.34	
592-0080-47200	BUILDING RENTAL REVENUE	65,604.00	5,467.00	43,736.00	0.00	21,868.00	66.67	
592-0080-47401	GAIN/LOSS SALE OF EQUIP	15,000.00	11,870.00	11,870.00	0.00	3,130.00	79.13	
592-0080-47402	METER REPAIRS	15,000.00	679.00	7,588.22	0.00	7,411.78	50.59	
592-0080-47404	OUTSIDE SERVICE	25,000.00	0.00	0.00	0.00	25,000.00	0.00	
592-0080-47405	METER SALES	50,000.00	3,385.00	38,841.33	0.00	11,158.67	77.68	
592-0080-47406	CENTER LINE TRANSMISSION	20,000.00	0.00	11,000.89	0.00	8,999.11	55.00	
592-0080-47408	CROSS CONNECTION CHARGES	237,549.00	14,907.56	150,800.28	0.00	86,748.72	63.48	
Net OTHER REVENUES		3,011,193.00	256,478.39	1,845,687.64	0.00	1,165,505.36	61.29	
WATER SALES								
592-0080-46101	WATER SALES INDUSTRIAL	26,946,000.00	1,936,865.55	17,988,571.67	0.00	8,957,428.33	66.76	
Net WATER SALES		26,946,000.00	1,936,865.55	17,988,571.67	0.00	8,957,428.33	66.76	
TREATMENT CHARGES								
592-0080-47407	PRE-TREATMENT SURCHARGES	1,024,918.00	98,180.44	657,760.18	0.00	367,157.82	64.18	
592-0080-47410	WWTP-OTHER INCOME	265,000.00	24,132.00	172,951.00	0.00	92,049.00	65.26	
592-0080-47501	SEWAGE TREATMENT CHARGE	19,180,400.00	1,400,808.96	12,617,477.97	0.00	6,562,922.03	65.78	
592-0080-47502	SEWER SERVICE CHARGE	2,729,750.00	225,414.72	1,812,493.92	0.00	917,256.08	66.40	
592-0080-47503	STATE MANDATED FEE	5,349,600.00	391,162.56	3,544,166.53	0.00	1,805,433.47	66.25	
Net TREATMENT CHARGES		28,549,668.00	2,139,698.68	18,804,849.60	0.00	9,744,818.40	65.87	
OPERATING EXPENSE								
592-1537-92700	WATER PURCHASES	11,546,000.00	901,977.47	5,721,269.73	0.00	5,824,730.27	49.55	
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	21,528.00	103,370.58	56,629.42	40,000.00	80.00	
592-1540-80251	CONCRETE & SOD REPLACEMNT	1,139,842.00	593.15	753,745.68	491.00	385,605.32	66.17	
592-1540-80253	ASSET MANAGEMENT PLAN EXPENSES	412,021.99	2,595.17	18,312.94	0.00	393,709.05	4.44	
592-1540-80254	LEAD AND COPPER RULE REPLACEMENTS	500,000.00	0.00	150,000.00	0.00	350,000.00	30.00	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	YTD BALANCE 02/28/2023 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
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	3,670.33	27,608.79	7,579.01	14,812.20	70.38
592-1580-92005	ELECTRIC POWER	1,000,000.00	177,433.08	666,813.42	10,000.00	323,186.58	67.68
592-1580-93001	REPAIRS AND MAINTENANCE	650,000.00	11,882.64	421,592.14	367,404.20	(138,996.34)	121.38
592-1580-93020	HEALTH, SAFETY & SECURITY	250,000.00	16,467.91	119,796.69	220,968.51	(90,765.20)	136.31
Net OPERATING EXPENSE		15,877,363.99	1,136,147.75	8,015,611.90	663,072.14	7,198,679.95	54.66
Unclassified							
592-1540-80255	DWSRF GRANT EXPENSES	0.00	0.00	311.34	0.00	(311.34)	100.00
Net Unclassified		0.00	0.00	311.34	0.00	(311.34)	100.00
TOTAL REVENUES - ALL FUNDS		366,516,212.99	29,554,614.33	452,132,552.95	0.00	(85,616,339.96)	123.36
TOTAL EXPENDITURES - ALL FUNDS		366,458,221.29	36,497,806.11	380,607,079.05	18,240,010.62	(32,388,868.38)	108.84
NET OF REVENUES & EXPENDITURES		57,991.70	(6,943,191.78)	71,525,473.90	(18,240,010.62)	(53,227,471.58)	1,884.64

End of item 8



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 20800 Groesbeck (Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a Commercial Building at 20800 Groesbeck which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the **February 28, 2023 consent agenda** for a **March 28, 2023** 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 Anna Selivan in blue ink.

Approved:

City Attorneys Office

Read and Concur,

Handwritten signature of James R. Houts in black ink.

Approved:

James R. Houts, Mayor

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



RECEIVED

January 23, 2023

JAN 24 2023 DEPARTMENT OF PUBLIC SERVICE

City Attorney

CITY ATTORNEY'S OFFICE

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

RE: Vacant, severely fire damaged commercial building

20800 Groesbeck (Commercial Building)
13-35-353-005

A parcel of land being a part of the SW ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as follows: Commencing at the intersection of the North side line of 8 Mile Road and Southeast side line of Groesbeck Hwy. (M-97); thence East 487.70 feet, thence along the West line of "Frank G. Nall's Sunset Hills Sub." North 0 degrees 30 minutes East 483.44 to the point of beginning; thence South 89 degrees 49 minutes 30 seconds West 205.35 feet; thence along the Southeast side line of Groesbeck Hwy. (120 feet wide) North 30 degrees 40 minutes 30 seconds East 410.07 feet; thence along the West line of Frank G. Nall's Sunset Hills Subdivision, South 0 degrees 37 minutes 30 seconds West 352.12 feet to the point of beginning.

And

Part of the Southwest ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan being more particularly described as follows: Beginning at a point which is due East 487.70 feet along the North line of Eight Mile Road; and North 00 degrees 30 minutes 00 seconds East 357.00 feet; along the West line of Frank G. Nall's Sun Set Hill Subdivision according to the plat thereof as recorded in Liber 3, Page 151 of Plats, Macomb County Records from the intersection of the North line of Eight Mile Road and Southeasterly line of Groesbeck Highway; thence due West 279.06 feet; thence along the Southeasterly line of Groesbeck Highway (120 feet wide) North 30 degrees 40 minutes 30 seconds East 147.00 feet; thence due East 205.17 feet; thence along the West line of said Frank G. Nall's Sun Set Hill Subdivision South 00 degrees 30 minutes 00 seconds West 126.44 feet to the point of beginning.

T1N, R12E SEC 35 COMM AT INTER-SECTION N LINE OF 8 MILE RD & S'LY SIDELINE OF GROESBECK HWY M-97; THE 487.7 FT; THE NO*30'E 357.0 FT; THE W 279.06 FT; THE N 30*40' 30" E 545.0 FT; THE SO*30W 478.0 FT ALG W LINE OF FRANK G NALLS SUNSET HILLS SUB TO POB.

Interested Parties: Burger King Company LLC
Burger King Corporation #728
The Corporation Company
Fifth Kendall Realty Corp
Girard Trust Bank

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
20800 Groesbeck (Commercial Building)
13-35-353-005**

RESOLUTION APPROVING PUBLIC NUISANCE DETERMINATION

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

PRESENT. Council Members _____

ABSENT. Council Members _____

The following preamble and resolution were offered by Council Member

_____ and supported by Council Member _____

On 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 or 9-175 of the Warren Code of Ordinances upon the following described property: **20800 Groesbeck**

Parcel No 13-35-353-005

Known as: A parcel of land being a part of the SW ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as follows: Commencing at the intersection of the North side line of 8 Mile Road and Southeast side line of Groesbeck Hwy. (M-97); thence East 487.70 feet, thence along the West line of "Frank G. Nall's Sunset Hills Sub." North 0 degrees 30 minutes East 483.44 to the point of beginning; thence South 89 degrees 49 minutes 30 seconds West 205.35 feet; thence along the Southeast side line of Groesbeck Hwy. (120 feet wide) North 30 degrees 40

minutes 30 seconds East 410.07 feet; thence along the West line of Frank G. Nall's Sunset Hills Subdivision, South 0 degrees 37 minutes 30 seconds West 352.12 feet to the point of beginning.

And

Part of the Southwest ¼ of Section 35, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan being more particularly described as follows: Beginning at a point which is due East 487.70 feet along the North line of Eight Mile Road; and North 00 degrees 30 minutes 00 seconds East 357.00 feet; along the West line of Frank G. Nall's Sun Set Hill Subdivision according to the plat thereof as recorded in Liber 3, Page 151 of Plats, Macomb County Records from the intersection of the North line of Eight Mile Road and Southeasterly line of Groesbeck Highway; thence due West 279.06 feet; thence along the Southeasterly line of Groesbeck Highway (120 feet wide) North 30 degrees 40 minutes 30 seconds East 147.00 feet; thence due East 205.17 feet; thence along the West line of said Frank G. Nall's Sun Set Hill Subdivision South 00 degrees 30 minutes 00 seconds West 126.44 feet to the point of beginning.

T1N, R12E SEC 35 COMM AT INTER-SECTION N LINE OF 8 MILE RD & S'LY SIDELINE OF GROESBECK HWY M-97; THE 487.7 FT; THE NO*30'E 357.0 FT; THE W 279.06 FT; THE N 30*40' 30" E 545.0 FT; THE SO*30W 478.0 FT ALG W LINE OF FRANK G NALLS SUNSET HILLS SUB TO POB.

The Hearing Officer determined that a public nuisance did in fact exist on the subject Property indicated in violation of the Code of Ordinances, Chapter 9, Article VI, Division 2 to wit:

Warren Code of Ordinances paragraph

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

Determination: Damaged by fire

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

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

NOW, THEREFORE, IT IS RESOLVED, that after due consideration, it is the opinion of the council of the City of Warren that the determination of the Hearing Officer shall be approved the **vacant, severely fire damaged commercial building at 20800 Groesbeck** has created a dangerous condition as defined by Section 9-165 and Section 9-175, which constitutes a public nuisance, and shall be abated in accordance with the Order of the Hearing Officer.

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

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

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

to the City.

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

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

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

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

AYES: Council Members

NAYS: Council Members

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

#54374



January 24, 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 22706 Van Dyke (Commercial Building) Nuisance Abatement

Honorable Council Secretary:

The approval of a resolution is necessary for the demolition of a Commercial Building at 22706 Van Dyke which is under the nuisance abatement program.

Attached, please find the appropriate resolution and place on the February 28, 2023 consent agenda for a March 28, 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,

A handwritten signature in blue ink, appearing to read "Laura Sullivan".

Approved:

City Attorneys Office

Read and Concur,

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

Approved:

James R. Fouts, Mayor

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



January 23, 2023

City Attorney

RE: Vacant commercial building

RECEIVED

JAN 24 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

**22706 Van Dyke (Commercial Building)
13-34-103-005**

LOT 111- except that West 20 feet part taken for the widening of Van Dyke Avenue
PIPER'S FIRST VAN DYKE FARMS SUBDIVISION as recorded in Liber 3, Page 93
of Plats, Macomb County Records.

Interested Parties: Kazimer Grabowski

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
22706 Van Dyke (Commercial Building)
13-34-103-005

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 **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: **22706 Van Dyke**

Parcel No. 13-34-103-005

Known as : LOT 111, EXCEPT THAT WEST 20 FEET PART TAKEN FOR THE WIDENING OF VAN DYKE AVENUE PIPER'S FIRST VAN DYKE FARMS SUBDIVISION, as recorded in
liber 3, Page 93 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 11



March 17, 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 First Amendment to Interlocal
Governmental Agreement for Parks and Recreation Services between
City of Sterling Heights and City of Warren**

Dear Council Secretary Moore:

Attached please find the above-referenced resolution, which would renew and amend the above-noted agreement, providing Sterling Heights and Warren residents with reciprocal access to the other communities' Parks and Recreation programs, at preferential resident rates.

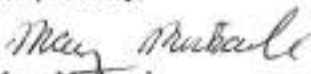
In 2016, Warren and Sterling Heights collaborated on the reciprocal program, and in which Warren provided Sterling residents with its aquatics park, swimming pool (Aquatics Center), fitness center and other programs. In turn, Sterling offered Warren residents with limited programs, and paid Warren \$100,000.00 to balance the disparity in the communities' recreational offerings.

Due to the COVID-19 pandemic, and the new Sterling Heights recreation center, Sterling Heights participation in Warren programs declined. However, the City of Warren Aquatics Center continues to be popular, and is not a Sterling program. Sterling Heights would like to renew the agreement to continue to make our recreational attractions available to its residents. However, to account for the participation level, Sterling Heights is requesting the annual rate be adjusted to \$75,000. Sterling is also aware that its residents will not receive day passes until they are resumed for Warren residents.

The renewal period is one-year, from April 1, 2023 to March 31, 2024, with an option to renew for up to four (4) additional one-year terms on the same terms, with the administrative approval of the Director of Parks and Recreation. Material changes, such as to the rate, or for renewals in combination of years, will require Council approval. The amendment addresses temporary shut-downs, such as the COVID-19 shut-down, to suspend rather than terminate the contract.

If acceptable, please submit the proposed resolution and corresponding agreement to Council for its meeting on Tuesday, March 28, 2023.

Respectfully,


Mary Michaels
Chief Assistant City Attorney

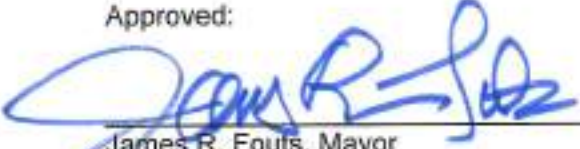
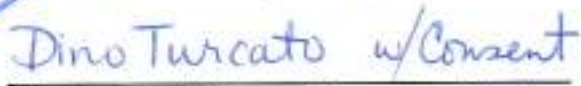
MM/vlt Ltr to M Moore re Proposed Resolution Authorizing 1st Amd to Parks & Rec Agreement – St Hts ID 93261

cc: Kristina Battle, Budget Director

Read and concur:


Ethan Vinson, City Attorney

Approved:


James R. Fouts, Mayor

Dino Turcato, Parks and Recreation Director

**RESOLUTION APPROVING FIRST AMENDMENT TO INTERLOCAL GOVERNMENTAL
AGREEMENT FOR PARKS AND RECREATION PROGRAMS BETWEEN
CITY OF STERLING HEIGHTS AND CITY OF WARREN**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on March 28, 2023, at 7 p.m. Eastern Standard Time, in the Council Chamber at the Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT Council members _____

ABSENT. Council members _____

The following preamble and resolutions were offered by Council member _____
_____ and supported by Council member _____.

On September 27, 2016, Council authorized a five-year inter-local agreement with the City of Sterling Heights to provide for reciprocal use of parks and recreation programs. Specifically, the Sterling Heights was granted use to the Warren swimming pool, waterpark, fitness center, and parks and recreation programs and facilities at the preferential Warren residents' rate, and Sterling Heights provided Warren residents with a limited selection of its programs at its resident rates.

Prior to the COVID-19 pandemic, the program averaged an annual Sterling Heights participation rate of approximately 700 residents. Program participation declined since the COVID-19 pandemic, and Sterling Heights participation levels have not rebound.

Sterling Heights is interested in renewing the agreement so its residents will continue to have access to the Warren Aquatics Center, as well expanding their recreational opportunities through the Warren fitness center and programs.

Sterling Heights is requesting an adjusted annual rate of \$75,000.00, effective April 1, 2023, for a one-year period, and an option to renew for up to four additional one-year periods.

Sterling Heights residents would continue to pay for the Warren Community Center services and activities at the residential rate rather than the non-residential rate.

The Director of Parks and Recreation is recommending renewing the contract for amended rate.

The agreement will mutually benefit the City of Warren and Sterling Heights citizens.

THEREFORE, IT IS RESOLVED, that the Mayor and Clerk are authorized to execute the First Amendment to Inter-local Governmental Agreement for Parks and Recreation Programs with the City of Sterling Heights, in such form approved by the City Attorney.

IT IS FURTHER RESOLVED, that revenues shall be deposited in Community Center Fees Account No. 80-65103-REV208.

AYES: Council members: _____

NAYS: Council members: _____

RESOLUTION DECLARED ADOPTED this 28th of March, 2023.

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 March 28, 2023

SONJA BUFFA
City Clerk

**FIRST AMENDMENT TO INTERLOCAL GOVERNMENTAL AGREEMENT FOR
PARKS AND RECREATION SERVICES BETWEEN THE
CITY OF STERLING HEIGHTS AND THE CITY OF WARREN**

This First Amendment to Interlocal Governmental Agreement for Parks and Recreation Services dated this _____ day of March, 2023 ("Amendment"), is made between the City of Sterling Heights, a Michigan municipal corporation, whose address is P.O. Box 8009, 40555 Utica Road, Sterling Heights, Michigan 48311-8009 (referred to as "Sterling Heights") and the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093 (referred to as "Warren"). At times, Warren and Sterling Heights are referred to herein as the "Parties."

RECITALS

A. Sterling Heights and Warren are Michigan home rule cities (individually referred to as "Municipality" and collectively referred to as "Municipalities") that are authorized separately by the Michigan Constitution and Michigan Statutes to own parks and operate parks and recreational programs.

B. Article 7, §28 of the Michigan Constitution of 1963 and the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of 1967, Ex. Sess., being MCL 124.501, et. seq. (the "Act"), authorize a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivision shares in common which each might exercise separately.

C. Sterling Heights and Warren have traditionally operated parks and recreation programs for residents of their respective Municipalities which are supervised and operated by individuals employed by each respective Municipality.

D. Sterling Heights does not currently own or operate a community swimming pool, aquatics center, or fitness center.

E. Sterling Heights and Warren collaborated on a program for the reciprocal use of parks and recreation programs, which culminated in a written agreement dated October 14, 2016, entitled "Interlocal Governmental Agreement for Park and Recreation Services between the City of Sterling Heights and City of Warren ("the Agreement").

F. Sterling Heights sought to enhance the parks and recreation opportunities for its residents, through a cost-effective means, by partnering with the Warren to offer Sterling Heights' residents access to certain Warren Parks and Recreation programs at rates offered to Warren residents, including membership to the Warren Aquatics Center (pool, whirlpool, and water park located at the Warren Community Center, 5460 Arden, Warren, Michigan) and fitness center, as well as classes and group activities related thereto, (which offerings are referred to in this Agreement as "Warren Programs"). The Agreement also provided for Warren residents to participate in a limited offering of Sterling Heights programs, as part of the consideration for use of Warren Programs.

G. During COVID-19 pandemic the Aquatics Center was temporarily closed. Since reopening, there has been a marked decline in Warren Program usage by Sterling residents.

H. The Agreement has been mutually beneficial to both Parties and the Parties would like to continue to make the Warren Programs available to Sterling Heights residents at the rates charged to Warren residents. For the renewal term, Sterling Heights has requested an equitable adjustment to the terms to account for the usage, as provided in this Amendment.

Based upon the foregoing statements, the Parties agree to the following terms, conditions, representations, consideration and acknowledgments and mutually agree as follows:

1. *Agreement.* The Parties acknowledge and are familiar with the Interlocal Governmental Agreement for Parks and Recreation Services between the City of Sterling Heights and City of Warren dated October 14, 2023 ("Agreement"), and agree the Agreement is incorporated by reference and binding upon the parties, with the amendments stated in this Amendment.

2. *Amendment.* The parties agree the Agreement shall be renewed and amended as follows:

a. *Term.* Section 11 of the Agreement addressing the Initial Term and Renewal Term shall be amended as follows:

The Agreement shall be renewed, commencing from April 1, 2023 until March 31, 2024(unless terminated earlier as provided in this Agreement) ("Initial Renewal Term"). The Agreement may be renewed for up to four additional one-year terms, or any combination of years, provided the total contract term does not exceed 10 years, and is subject to any negotiated changes, approved by the local governing bodies of both Municipalities. The Agreement may be renewed for only one-year terms upon administrative consent of the Parties' Parks and Recreation Director, provided no material changes are made. Either party may, in such party's sole discretion, give the other party written notice of its intention to not renew the Agreement no later than 45 days prior to the expiration of the Initial Renewal Term or Renewal Term. The parties agree that services and operations prior to signature of this Amendment are subject to the terms of the Agreement, except for those provisions waived in section 8 of this Amendment.

b. *Termination.*

Section 12 of the Agreement entitled termination shall be amended as follows:

a. *Unchanged*

- b. This Agreement will be temporarily suspended if the Warren Aquatic Center is temporarily closed, inaccessible or otherwise shut-down by Warren for more than 90 calendar days as a result of Warren's suspending operations due to public health or safety concerns, and the Agreement shall be extended for the duration of shut-down. The parties will cooperate in good faith to apply an equitable credit for the period of the shut-down of 90 days or longer. It is understood that any resident enrolled in a class, plan or program of the City of Warren may continue to participate in such plan, program or class until the completion of the enrollment period, without incurring additional fees.
- c. Unchanged

3. Paragraph 3 of the Agreement entitled, "*Provision of Parks and Recreation Programs to Other Municipality's Resident*" is amended to omit the following sentence:

It is expressly agreed that this Agreement shall be null and void and of no effect if the proposed Parks & Recreation Proposal is not passed by the Sterling Heights electorate in November, 2016.

The remainder of Paragraph 3 shall remain unchanged.

4. Paragraph 4 of the Agreement, entitled, "*Programs to be Offered by Sterling Heights Parks and Recreation*" shall be amended as follows:

Sterling Heights Parks and Recreation will offer and provide Warren residents the following parks and recreation programs, if applicable, at the rates applicable to Sterling Heights residents. ("Sterling Programs");

- Nature Center Classes (not including Birthday Parties)
- Colliemhouse Concerts
- Mother-Son Cookout
- Instructional Pom and Baton Dance Classes
- Additional offerings at the discretion of the Sterling Heights Parks and Recreation Director

5. Paragraph 5 entitled, "*Terms of Offering: Classes and Programs*" shall be amended as follows:

Sterling Heights and Warren each agree to offer to residents of the other Municipality the parks and recreation programs specified in this Agreement upon the following terms.

- a. Each Municipality may implement its own registration policy, and may offer its parks and recreation classes and programs for its own residents prior to opening up sign-up by residents of the other Municipality provided the residents of the other Municipality have at least one week to sign-up prior to the class or program being offered to non-residents from another community (the "Sign-Up Period"). After the Sign-Up

Period, participation in the classes and programs shall be offered on a first-come, first-served basis regardless of the applicant's residency.

b. Paragraphs 5b and 5c shall remain unchanged.

c. Paragraph 5d shall remain unchanged except correction of paragraph reference from "Paragraph 5c" to "Paragraph 5d.

6. *Consideration.* Paragraph 6 of the Agreement, entitled "Consideration" shall be amended to read as follows:

As consideration for this Amendment, and the opportunity for Sterling Heights residents to have full use of the Aquatic Center, Fitness Center and other Warren Programs in accordance with this Amendment, and additional Parks and Recreation programs that may be offered in the future at the rates offered Warren residents, Sterling Heights shall pay to Warren annually the sum of \$75,000.00 ("Annual Payment"), which will be due and payable upon its execution of this Agreement for the renewal term from April 1, 2023 to March 31, 2024, and annually thereafter for additional renewal terms.

7. *Incorporation of Recitals.* The Recitals are specific, and shall be considered an integral part of this Agreement.

8. *Release.* Each Party releases and holds harmless the other Party from any demand, liability, or right that may have accrued under the Agreement, prior to this Amendment, with regard to programs, terms of offerings; consideration. The parties are not waiving rights that accrue under a provision that by its nature survives termination or expiration, whether or not expressly stated, such as Section 10 – Compliance with Laws; Section 14 – Relationship of Municipalities; Section 15 – Wages and Benefits; Workers' Compensation; Section 17 – Liability; Section 18 – Insurance; and Section 20 – Report of Claims; Injuries or Damages.

9. Paragraph 21 of the Agreement relating to Notices is amended in part to state notices to Warren will be sent to the City of Warren Director of Parks and Recreation. The remainder of paragraph 21 shall remain unchanged.

10. Except as amended or supplemented by this Amendment, the remainder of the Agreement shall remain unchanged and is binding on the parties.

This Agreement is executed by the Municipalities on the dates set forth below.

CITY OF STERLING HEIGHTS, a
Michigan municipal corporation

By: _____
Michael C. Taylor, Mayor

Dated: _____, 2023

By: _____
Melanie Ryska, City Clerk

CITY OF WARREN, a Michigan municipal
corporation

By: _____
James R. Fouts, Mayor

By: _____
Sanja Bulla, City Clerk

Dated: _____, 2023

**INTERLOCAL GOVERNMENTAL AGREEMENT FOR
PARKS AND RECREATION SERVICES BETWEEN THE
CITY OF STERLING HEIGHTS AND THE CITY OF WARREN**

This Interlocal Governmental Agreement dated this 14th day of October, 2016, made between the City of Sterling Heights, a Michigan municipal corporation, whose address is P.O. Box 8009, 40555 Utica Road, Sterling Heights, Michigan 48311-8009 (referred to as "Sterling Heights") and the City of Warren, a Michigan municipal corporation, whose address is One City Square, Warren, Michigan 48093 (referred to as "Warren").

RECITALS

A. Sterling Heights and Warren are Michigan home rule cities (individually referred to as "Municipality" and collectively referred to as "Municipalities") that are authorized separately by the Michigan Constitution and Michigan Statutes to own parks and operate parks and recreational programs.

B. Article 7, §28 of the Michigan Constitution of 1963 and the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of 1967, Ex. Sess., being MCL 124.501, et. seq. (the "Act"), authorize a political subdivision to exercise jointly with any other political subdivision any power, privilege or authority which such political subdivision shares in common which each might exercise separately.

C. Sterling Heights and Warren have traditionally operated parks and recreation programs for residents of their respective Municipalities which are supervised and operated by individuals employed by each respective Municipality.

D. Sterling Heights does not currently own or operate a community swimming pool, aquatics center, or fitness center.

E. On November 8, 2016, the residents of the City of Sterling Heights will be voting on a proposed charter amendment for voter approval of a dedicated parks and recreation millage ("Parks & Recreation Proposal"). If approved, the millage will fund the Sterling Heights' *Recreating Recreation* initiative that will deliver a diverse mix of seasonal and year-round recreational opportunities to the City of Sterling Heights' residents, including the funding necessary to partner with another local municipality, such as Warren, to allow Sterling Heights' residents to have access to a community aquatics center and related facilities for year-round water fun, exercise, and entertainment.

F. Sterling Heights would like to enhance the parks and recreation opportunities for its residents, and the most cost-effective means to do so is to offer them with access to certain Warren Parks and Recreation programs at rates offered to Warren residents, including membership to the Warren Aquatics Center (pool, whirlpool, and water park located at the Warren Community Center, 5460 Arden, Warren, Michigan) and fitness center, as well as classes and group activities related thereto, (which offerings are referred to in this Agreement as "Warren Programs").

G. Sterling Heights has approached Warren regarding Warren's willingness to allow Sterling Heights' residents access to Warren's Aquatics Center and Fitness Center at the rates available to Warren residents, provided the Parks & Recreation Proposal is approved by the Sterling Heights electorate in the upcoming general election.

H. Pursuant to the Michigan Constitution, the Act, and the resolutions of their respective governing bodies, the Municipalities have the authority to enter into this Interlocal Governmental Agreement ("Agreement") that will allow the Municipalities' residents access to certain programs and amenities outlined herein at the rates offered to the other's residents on the terms set forth below.

Based upon the foregoing statements, the Municipalities agree to the following terms, conditions, representations, consideration and acknowledgments and mutually agree as follows:

1. *Representations Regarding Qualifications of Warren Parks and Recreation Personnel* Warren represents and Sterling Heights acknowledges that Warren has recreation professionals with the qualifications, experience and abilities to offer and provide parks and recreation services in accordance with customary parks and recreation industry standards, including, but not limited to state certified lifeguards.

2. *Representations Regarding Qualifications of Sterling Heights Parks and Recreation Personnel* Sterling Heights represents and Warren acknowledges that Sterling Heights has recreation professionals with the qualifications, experience and abilities to offer and provide parks and recreation services in accordance with customary parks and recreation standards.

3. *Provision of Parks and Recreation Programs to Other Municipality's Residents* Upon approval of the proposed Parks & Recreation Proposal by the Sterling Heights electorate in November, 2016 and payment of the consideration provided below, Warren, through its Parks and Recreation Department, agrees to provide Sterling Heights residents full membership access and use of the Warren Aquatic Center and Fitness center (and related facilities) as well as access to all classes, programs and activities related therein that are organized and operated under the City of Warren Department of Parks and Recreation programs to Sterling Heights residents at the rates applicable to Warren residents, and on the terms and conditions as set forth in this Agreement. It is expressly agreed that this Agreement shall be null and void and of no effect if the proposed Parks & Recreation Proposal is not passed by the Sterling Heights electorate in November, 2016.

4. *Programs to be Offered by Sterling Heights Parks and Recreation.* Sterling Heights Parks and Recreation will offer and provide Warren residents the following parks and recreation programs, if applicable, at the rates applicable to Sterling Heights residents, ("Sterling Programs"):

- Nature Center Classes (not including Birthday Parties)
- Sterling Coffeehouse
- Mother-Son Cakewalk

- Instructional Pom and Baton Dance Classes
- Senior Boys Basketball League (or comparable league)
- Additional offerings at the discretion of the Sterling Heights Parks and Recreation Director

5. *Terms of Offering; Classes and Programs.* Sterling Heights and Warren each agree to offer to residents of the other Municipality the parks and recreation programs specified in this Agreement upon the following terms:

a. Each Municipality may have one week of sign-up for offered parks and recreation classes and programs for its own residents prior to opening up sign-up by residents of the other Municipality, who will then have an additional one week of sign-up prior to those classes and programs being opened to other non-residents from different communities. (the "Sign-Up Period"). After the Sign-Up Period, participation in the classes and programs shall be offered on a first-come, first-served basis regardless of the applicant's residency.

b. Sterling Heights and Warren shall offer the classes and programs set forth in Sections 4 and 5 respectively of this Agreement to residents of the other Municipality at the same rates that are charged to their own respective residents.

c. Each Municipality shall be entitled to establish its own capacity for each class and/or program offered based upon funding resources and staff availability. Neither Sterling Heights nor Warren shall be required to add additional sessions or additional staff as a result of the offering and furnishing of parks and recreation programs to the other Municipality's residents pursuant to this Agreement.

d. This Agreement is administered by each Municipality's Director of Parks and Recreation, who shall have the right to add, reduce or eliminate the parks and recreation classes, programs and other activities and prices offered. However, nothing in this section should be construed so to allow a Municipality to exclude the other Municipality's residents from programs that are offered to its own residents, except due to a lack of capacity, after the Sign-Up Period, as referenced in this Section 5(c).

e. Each Municipality and its personnel shall not discriminate against any applicant, member, or participant in a parks and recreation program offering pursuant to this Agreement on the basis of race, color, national origin, religion, disability, age, sex, height, weight, or marital status.

f. Each Municipality shall operate and supervise the operation of any Parks and Recreation Program it offers in accordance with its ordinances, policies, rules and regulations adopted or applicable to such Municipality, without regard to the residency of the applicant or participant.

g. All participants in the parks and recreation programs offered pursuant to this Agreement shall comply with all applicable ordinances, policies, rules and

regulations of the program and any lawful orders of the personnel supervising the activities.

h. Each Municipality shall have the right to dismiss any participant of the parks and recreation program who fails to abide by any applicable ordinances, policies, rules and regulations of the program and any lawful orders of the personnel supervising the activities.

6. *Consideration.* As consideration for this Agreement and for the opportunity for Sterling Heights residents to become members and have full use of the Aquatic Center, Fitness Center and related facilities, described above, and additional Parks and Recreation programs that may be offered in the future at the rates offered Warren residents, Sterling Heights shall pay to Warren annually the sum of \$100,000.00 ("Annual Payment"), the first of which will be due on July 1, 2017, and on July 1 of each year thereafter during the term of this Agreement. Warren shall invoice Sterling Heights for each Annual Payment, with payment to be due from Sterling 30 days after receipt of the invoice, or July 1, whichever is later.

7. *Dispute Resolution.* All program issues or interpretations, disputes, or any other issues arising from services performed in Warren shall be resolved solely by the Warren Parks and Recreation Director or his/her designee. All program issues or interpretations, disputes, or any other issues arising from services performed in Sterling Heights shall be resolved solely by the Sterling Heights Parks and Recreation Director or his/her designee.

8. *Changes to the Programs Offered.* Sterling Heights and Warren agree that, upon request of Warren's Director of Parks and Recreation or the Sterling Heights Director of Parks and Recreation, the Directors will meet to discuss reasonable changes to the scope of the shared Sterling Programs, and any issues regarding the Warren Programs, or the manner in which the respective programs are offered to their residents. Sterling Heights and Warren authorize their respective Director of Parks and Recreation to agree to changes to Section 4, pertaining to the programs offered and terms of offering programs, and such program changes shall be subject to the terms of this Agreement. All other changes to this Agreement shall be subject to approval of the governing bodies of the both Municipalities.

9. *Promotional Materials for Programs.* Each Municipality shall supply to the other all printed and digital materials that are required for promotion of parks and recreation programs that are to be offered pursuant to this Agreement.

10. *Compliance with Laws.* Each Municipality represents to each other and agrees that all services performed under the terms of this Agreement shall be performed in accordance with all appropriate and applicable state laws and regulations and industry standards.

11. *Term.* This Agreement shall remain in effect for an initial term of five years commencing July 1, 2017 and ending on June 30, 2022 (unless earlier terminated as provided in this Agreement), provided (a) the Parks & Recreation Proposal is approved by the Sterling Heights electorate in November, 2016 and (b) the first Annual Payment is made by Sterling Heights as provided for in Section 6 above. The Agreement may then be renewed for subsequent

five year period (individually referred to as "Renewal Term" or collectively as "Renewal Terms"), subject to consent of the governing bodies of both Municipalities. Sterling Heights, at its option, shall give Warren notice of its intention to renew the Agreement no later than 45 days prior to expiration of the Initial Term or the Renewal Term.

12. *Termination.*

- a. *Automatic Termination.* This Agreement shall automatically terminate in the event that Warren ceases the operation of its Aquatic Center. In the event that Warren should cease operations of its Aquatic Center, it shall reimburse to Sterling Heights its Annual Payment on daily pro-rata basis, computed from the day following the termination.
- b. *Optional Termination.* This Agreement shall be terminable with 30 days advance written notice by Sterling Heights, at its sole option, in the event that the Warren Aquatic Center is temporarily closed, inaccessible, or otherwise shut down or rendered inoperable for more than 90 calendar days as a result of Warren's suspending operations of the Aquatic Center or operation of the Aquatic Center is suspended as a result of public health or safety concerns. In the event Sterling Heights should exercise its option under this section, Warren shall reimburse to Sterling Heights its annual payment on a daily pro-rata basis. Such pro-rata reimbursement will be computed from the day after the completion of the 30-day termination notice period. It is understood that any resident enrolled in a class, plan or program of the other City may continue to participate in such plan, program or class until the completion of the enrollment period, without incurring additional fees.
- c. Except as provided above, either Municipality party may terminate this Agreement if the other Municipality fails to comply with any of its obligations under this agreement, provided the non-breaching Municipality gives the breaching Municipality 30 days' advance written notice and the opportunity to cure the non-compliance. Upon termination, Sterling Heights may be entitled to a prorated reimbursement of the annual payment offset by any damages owed as a result of the breach.

13. *Non-Exclusivity.* This Agreement shall not preclude the Municipalities from entering into similar agreements with other municipalities or governmental units for the furnishing of parks and recreation programs to their respective residents or offering resident rates for membership or access to facilities, provided that no other such municipality shall receive preferential or priority treatment over that of the parties with respect to admission to the Aquatic Center, or sign-up for programs or classes offered.

14. *Relationship of Municipalities.* The Municipalities acknowledge that at all times and for all purposes under the terms of this Agreement, there is no employer-employee relationship between the Municipalities. No liability, right or benefit associated with any

employer-employee relationship shall be implied by the terms of this Agreement or program offered under this Agreement. In addition, each Municipality is solely responsible for the means and methods of their own facilities, programs and services.

15. *Wages and Benefits; Workers Compensation Disability* Each Municipality shall be responsible for the wages and fringe benefits of its employees and/or independent contractors. In addition, each Municipality shall be liable for disability and workers' compensation benefits, including derivative benefits, dependent benefits or other benefits related to disability and workers' compensation benefits, for its own employees and, if applicable, others working on its behalf.

16. *Privilege and Immunities.* All of the privileges and immunities from liability, and exemptions from laws, ordinances and rules, which apply to the activity of officers, agents, or employees of either Municipality shall apply to the same degree and extent to the performance of such functions and duties of such officers, agents or employees extrajurisdictionally under the provisions of this Agreement.

17. *Liability.*

- a. Warren shall be liable for, defend, pay on behalf of, and hold harmless Sterling Heights, its elected and appointed officials, employees and others working for it from any claims, demands, suits, or loss of any nature, including, but not limited to, bodily injury or death and/or property damage, which arises out of, related to, or is in any way connected with the offering and operation of the Aquatic Center, Fitness Center, classes and/or recreational programs performed by its respective employees pursuant to this Agreement, except that the obligations set forth in this provision will apply only to claims made by third parties, and not to claims brought by the Municipality or their officers, employees, agents, or volunteers.
- b. Sterling Heights shall be liable for, defend, pay on behalf of, and hold harmless Warren, its elected and appointed officials, employees and others working for it from any claims, demands, suits, or loss of any nature, including, but not limited to, bodily injury or death and/or property damage, which arises out of, related to, or is in any way connected with the offering classes and recreational programs performed by its respective employees pursuant to this Agreement, except that the obligations set forth in this provision will apply only to claims made by third parties, and not to claims brought by the Municipality or their officers, employees, agents, or volunteers.

18. *Insurance, Self Insurance.* Each Municipality acknowledges that it is currently insured (or self-insured) with proper coverage and limits. Each Municipality agrees to keep its current insurance, or insurance of a similar nature, in effect during all dates of operation of the Aquatic Center, classes and programs for either Warren or Sterling Heights under this

Agreement. A Municipality may satisfy this insurance obligation by participation in an established self-insurance program.

19 Certificate of Insurance or Self-Insurance. Within ten (10) days from the execution of this Agreement, each Municipality shall provide proof of insurance (or self-insurance), acceptable to the other Municipality, demonstrating that general liability coverage is available for any and all claims for personal injury or property damage which are or might be caused by services performed by Warren or Sterling Heights on behalf of the other Municipality. Each Municipality agrees to keep said insurance coverage (or self-insurance) in full force and effect for the term of this Agreement or any renewals thereof. Each Municipality shall submit to the other Municipality, prior to the expiration of any insurance coverage, continuing proof of insurance acceptable to the other Municipality.

Sterling Heights shall provide a Certificate of Coverage from the Michigan Municipal Risk Management Authority listing within the scope of protection / covered contract the following:

City of Warren, City of Warren Downtown Development Authority and the City of Warren Building Authority, and their officers, employees, boards, commissions, agents and volunteers pursuant to the following Covered Contract: Interlocal Governmental Agreement For Parks and Recreation Services Between the City of Sterling Heights and the City of Warren.

The City of Warren's insurance shall name Sterling Heights as Additional Insured and state:

"It is understood and agreed that the following shall be insureds: The City of Sterling Heights, including all elected and appointed officials, all employees and volunteers, all Boards, Commissions and/or Authorities and their board members, employees and volunteers."

Each Municipality's Additional/Covered Insured language shall include the following:

For claims / lawsuits from Sterling Heights residents and arising from Warren's Aquatic Center, fitness center, classes and parks and recreation programs offered pursuant to this agreement, Warren's coverage shall be primary to Sterling Heights' coverage and not contributing with other insurance or similar protection available to Sterling Heights. Warren shall be solely responsible for payment of Warren's deductible or self-insured retention.

For claims / lawsuits from Warren residents and arising from Sterling Heights' classes and parks and recreation programs offered pursuant to this agreement, Sterling Heights' coverage shall be primary to Warren's coverage and not contributing with other insurance or similar protection available to Warren. Sterling Heights shall be solely responsible for payment of Sterling Heights' deductible or self-insured retention.

Any Certificate(s) of Insurance shall name the other Municipality as an additional insured. Sterling Heights and Warren shall provide to each other 30 days advance written notice of cancellation or non-renewal of their insurance coverage.

Either Municipality may request a copy of said proof of insurance at any time during this Agreement. Failure to produce proof of insurance within twenty (20) days of a request by a Municipality shall allow the requesting Municipality to terminate the Agreement.

A lapse in the insurance coverage (or self-insurance) required under the Agreement shall be considered a material breach of this Agreement and the Agreement shall become null and void automatically at any time such a lapse in coverage exists.

20. *Report of Claims, Injuries or Damages.* Each Municipality agrees that it will promptly deliver to the other Municipality written notice and copies of any claims, complaints, charges, or any other accusations or allegations of negligence or other wrongdoing, whether civil or criminal in nature that such Municipality becomes aware of and which involves its personnel and/or services its personnel have provided under this Agreement. Unless otherwise provided by law and/or the Michigan Court Rules, the Municipalities agree to cooperate with one another in any investigation conducted by the other Municipality of any acts or performances of any services under this Agreement.

21. *Notice.* Any written notice required or permitted under the Agreement shall be considered delivered to a Municipality as of the date that such notice is deposited, with sufficient postage, with the U.S. Postal Service. Unless specifically otherwise set out in the Agreement, all notices sent to Warren shall be sent to: Henry Bowman, City of Warren Director of Parks and Recreation, 5460 Arden, Warren, MI 48092, or to such other person designated by Warren in a writing sent to Sterling Heights in accordance with this provision. All notices sent to Sterling Heights shall be sent to: Director of Parks and Recreation, 40555 Utica Road, P.O. Box 8009, Sterling Heights, MI 48311-8009 with a copy to City Clerk, City of Sterling Heights, P.O. Box 8009, 40555 Utica Road, Sterling Heights, MI 48311-8009, or to such person(s) designated by Sterling Heights in a writing sent to Warren in accordance with this provision.

22. *Entire Agreement.* This Agreement sets forth the entire Agreement between the Municipalities. The language of this Agreement shall be construed as a whole according to its fair meaning and not constructed strictly for or against any party. The Municipalities have taken all actions and secured all approvals necessary to authorize and complete this Agreement.

23. *Severability.* If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from the Agreement. The remainder of this Agreement shall remain in full force.

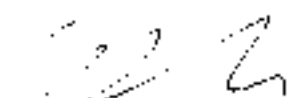
24. *Governing Law.* This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret or decide any claim arising under this Agreement shall be brought in a court of law located in and whose jurisdiction includes Macomb County, Michigan.

25. *Incorporation of Recitals.* The Recitals shall be considered an integral part of this Agreement.

26. *No Implied Obligations.* Except as expressly otherwise provided, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to each Municipality's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.

27. *No Waiver.* No fact, failure or delay by a Municipality to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Municipality shall subsequently affect its right to require strict performance of this Agreement.

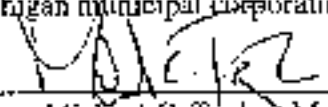
This Agreement is executed by the Municipalities on the dates set forth below.


Witness

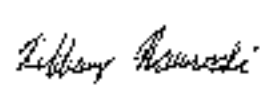
Witness

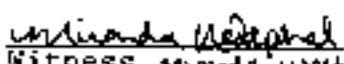
Dated: _____, 2016

CITY OF STERLING HEIGHTS, a
Michigan municipal corporation

By: 
Michael C. Taylor, Mayor

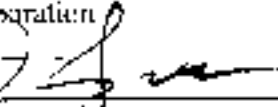
By: 
Mark Caruso, City Clerk

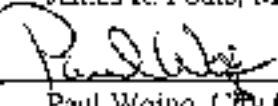

Witness Tiffany Rosinski


Witness Amanda Westphal

Dated: 10/15, 2016

CITY OF WARREN, a Michigan municipal
corporation

By: 
James R. Fouts, Mayor

By: 
Paul Wojno, City Clerk



CITY ATTORNEY'S OFFICE

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

March 21, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

Re: Proposed Resolution Authorizing Lease Agreement between New Cingular Wireless PCS, LLC and City of Warren and City of Warren Downtown Development Authority and Grant of Easement

Dear Council Secretary Moore:

Attached please find the above-referenced proposed resolution to approve a lease with New Cingular Wireless PCS, LLC ("New Cingular") to provide telecommunications services from the tower location in the corridor between the Police Administration Building and 37th District Court.

The lease is for a 10-year term, with the option to renew for three (3) five-year renewal terms with approval from Council. New Cingular will pay the City \$10,000 up front fee, and annual rent of \$30,000. Commencing the third year, rent will increase annually by 1.5%. In addition, New Cingular will renovate the current shelter on the site, and building storage area for the Police radio equipment. Of significance, New Cingular will modify the tower height to meet Federal Aviation Administration requirements. This will alleviate the expense for the City, and exempt the City from ongoing lighting requirements.

New Cingular will be installing nine antennae, which are intended to enhance service coverage and data connectivity for its AT&T Mobility customers. The approval includes a utility easement for the fiber and electricity, and for administrative consent forms.

If acceptable, please submit the proposed resolution and corresponding agreement to Council for its meeting on Tuesday, March 28, 2023.

Respectfully,

Mary Michaels
Chief Assistant City Attorney

MM/vlt Ltr to M Moore re New Cingular Wireless ID 96945

cc: Steve Carr, New Cingular Wireless
William Dwyer, Police Commissioner
Steven Campbell, Staff Sgt.

Richard Fox, Controller
Kristina Battle, Budget Director
Tom Bommarito, DDA Director

Read and concur:

Approved:


Ethan Vinson, City Attorney


James R. Fouts, Mayor

**RESOLUTION APPROVING LEASE WITH NEW CINGULAR WIRELESS, PCS, LLC
FOR COMMUNICATIONS TOWER BETWEEN POLICE ADMINISTRATION AND 37TH
JUDICIAL COURT BUILDINGS AND GRANT OF UTILITY EASEMENT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, State of Michigan, held on March 28, 2023, Daylight Savings 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 _____.

New Cingular Wireless PCS LLC ("New Cingular") is a telecommunications service provider that wishes to lease the communications tower located between the Police Administration Building and the 37th District Court Building ("Communications Tower").

The site is intended to improve New Cingular's service coverage, and the data connectivity for AT&T Mobility customers.

The communications tower is located on land in the City Center District, which was conveyed to the City of Warren Downtown Development Authority (DDA), subject to the reservation of rights by the City of Warren ("City"). The subject land is described in the attached Exhibit A ("Property").

Under the proposed lease, the consideration will include monetary compensation, New Cingular would modify the tower to conform to the Federal Aviation Administration ("FAA") or Federal Communications Commission ("FCC") requirements, and New Cingular will renovate the existing shelter on the site for its use, and reserve storage space for the City. The City reserves its ability to occupy the tower for public safety and public service purposes.

The document includes an easement for the fiber and utilities to service the tower, subject to City Engineer approval of the easement area and construction plan

The Downtown Development Authority ("DDA") will review and approve the lease separately.

WHEREFORE, IT IS RESOLVED, that the proposed Lease Agreement between New Cingular Wireless, PCS, LLC and the City of Warren and the City of Warren Downtown Development Authority is approved, on terms consistent with this resolution

IT IS FURTHER RESOLVED, that the City grants to New Cingular a utility easement on the area attached as Exhibit B, and ingress and egress along, to, over, or under the Property for purposes of servicing New Cingular, and otherwise in such form approved by the City Engineer and City Attorney.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute the lease and easement, or any incidental documents or consents behalf of the City of Warren, and in such form that meets with the satisfaction of the City Attorney. The Police Commissioner or designee may execute such agency forms incidental to the lease administration, including regulatory forms required by the FAA and FCC.

IT IS FURTHER RESOLVED, that the Mayor and City Clerk are authorized to execute a memorandum of lease agreement for recording with the Macomb Register of Deeds, in such form that meets with the approval of the City Attorney.

AYES: Councilpersons: _____

NAYS: Councilpersons _____

RESOLUTION DECLARED ADOPTED this 28th day of March, 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 March 28, 2023.

SONJA BUFFA
City Clerk

EXHIBIT A
LEGAL DESCRIPTIONS

Property address: 29900 Civic Center, Warren, MI 48093
Tax ID No.: 12-13-10301-017

Property Descriptions:

PARCEL 1:

A parcel of land located in the Southwest quarter of Section 10, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as: Commencing at the West quarter post of Section 10; thence South 00 degrees 05 minutes East 100.0 feet; thence North 89 degrees 54 minutes East 938.73 feet to the point of beginning; thence North 89 degrees 54 minutes East 489.99 feet; thence South 00 degrees 17 minutes West 213.80 feet; thence South 89 degrees 54 minutes West 489.99 feet; thence North 00 degrees 17 minutes East 213.80 feet to the point of beginning.

PARCEL 2:

A parcel of land located in the Southwest quarter of Section 10, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as: Commencing at the West quarter post of Section 10; thence South 00 degrees 05 minutes East 313.80 feet; thence North 89 degrees 54 minutes East 937.35 feet to the point of beginning; thence North 89 degrees 54 minutes East 489.99 feet; thence South 00 degrees 17 minutes West 81.0 feet; thence South 89 degrees 54 minutes West 489.99 feet; thence North 00 degrees 17 minutes East 61.0 feet to the point of beginning.

PARCEL 3:

A parcel of land located in the Southwest quarter of Section 10, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as: Commencing at the West quarter post of Section 10; thence South 00 degrees 05 minutes East 374.80 feet; thence North 89 degrees 54 minutes East 1023.36 feet to the point of beginning; thence North 89 degrees 54 minutes East 403.61 feet; thence South 00 degrees 17 minutes West 274.80 feet; thence South 89 degrees 54 minutes West 637.80 feet; thence North 301.98 feet along a curve to the left

with a 315.0 feet radius and long chord bearing North 27 degrees 44 minutes 44 seconds East 290.53 feet; thence North 00 degrees 17 minutes East 17.91 feet to the point of beginning.

Commonly known as: 29900 S. Civic Center Blvd., Warren, MI 48093

Tax ID Numbers: 13-10-301-007 (as to Parcel 1)
13-10-301-008 (as to Parcel 2)
13-10-301-019 (as to Parcel 3)



Revised variable width easement for ingress and egress and public utilities (excluding gas):

Commencing at the West 1/4 corner of Section 10, T1N, R12E, City of Warren, Macomb County, Michigan, thence along the West line of said Section 10, said line also being the centerline of Van Dyke Avenue, S 00°05'00" E 100.00 feet; thence N 89°54'00" E 1314.52; thence S 00°06'00" E 224.11 feet to the POINT OF BEGINNING:

thence N 89°54'00" E 20.00 feet;
thence S 00°06'00" E 120.00 feet;
thence S 89°54'00" W 37.00 feet;
thence N 00°06'00" W 83.17 feet;
thence N 89°54'00" E 17.00 feet;
thence N 00°06'00" W 36.83 feet to the POINT OF ENDING; being part of the Southwest 1/4 of Section 10, T1N, R12E, City of Warren, Macomb County, Michigan; containing 3,814 sq. ft.; except any part taken, deeded or used for public road purposes and subject to easements and restrictions of record, if any;

Fiber optic easement:

A 6 foot wide easement for public utilities (fiber optic line), said easement being described as follows:

Commencing at the W 1/4 Corner of Section 10, T1N, R12E, City of Warren, Macomb County, Michigan, thence S 00°05'00" E 100.00 feet along the West line of said Section 10 also being the centerline of Van Dyke Avenue; thence N 89°54'00" E 1323.30 feet to the POINT OF BEGINNING:

thence N 00°21'48" W 63.50 feet;
thence N 89°38'12" E 187.00 feet;
thence S 00°21'48" E 6.00 feet;
thence S 89°38'12" W 181.00 feet;
thence S 00°21'48" E 333.99 feet;
thence S 89°55'24" W 6.00 feet;
thence N 00°21'48" W 35.56 feet;
thence S 89°38'12" W 9.88 feet;
thence N 00°06'00" W 6.00 feet;
thence N 89°38'12" E 9.86 feet;
thence N 00°21'48" W 234.90 feet to a POINT OF BEGINNING of said easement for public utilities (fiber optic line); containing 3,185 sq. ft.; being a part of the Southwest 1/4 of Section 10, T1N, R12E, City of Warren, Macomb County, Michigan; subject to easements and restrictions of record, if any.

LEASE AGREEMENT BETWEEN NEW CINGULAR WIRELESS PCS, LLC AND CITY OF WARREN AND CITY OF WARREN DOWNTOWN DEVELOPMENT AUTHORITY

This Lease Agreement ("Lease") is made the ____ day of ____, 2023, (the "Effective Date") between City of Warren, a Michigan municipal corporation, located One City Square, Warren, Michigan 48093 ("City"). City of Warren Downtown Development Authority ("DDA"), a Michigan municipal corporation, whose address is One City Square, Suite 200, Warren, Michigan 48093 ("DDA"), and New Cingular Wireless, PCS, LLC, a Delaware limited liability company, with a principal address of 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, Georgia 30319 ("Lessee").

STIPULATIONS

1. The DDA is the owner of the real property located at 29900 Civic Center, Warren MI 48093 described in Exhibit A ("the Lease"), which is attached to and incorporated by reference into this Lease ("the Property"). Such Property includes a certain communications tower, as depicted in Exhibit B ("the Tower").
2. The City/DDA represent that they own the Tower and manage and maintain its operations upon the Property. The Property is adjacent to the City's Police Administration Building and the 37th Judicial District Court, and the public walkways and parking areas to or from such buildings. The DDA or the City of Warren, through its authorized designees may act on behalf of Lessor.
3. Lessee is a telecommunications provider wishing to lease space upon the Tower and Property for purposes of transmitting wireless signals, and to provide for the ingress and egress of public utilities and to construct its fiber that services its equipment on the telecommunications cell tower and Property
4. References to Lessor in this document shall mean the DDA and the City of Warren unless the party is referred to individually.

THEREFORE, in consideration of the mutual promises of the parties as contained in this document, Lessee and Lessor agree as follows:

1. The City/DDA represent that they own or control the Tower. Subject to the terms of this Lease, Lessor leases to Lessee and Lessee leases from Lessor certain space on the Tower and the Property for the installation, maintenance of Lessee's equipment, antenna, conduits, cable, connections, utilities and other necessary items, and an equipment shelter in accordance with the Plan and Configuration attached as Exhibit C and Exhibit C-1, all of which shall be referred to as the Facilities or Premises
2. The Property and Tower may only be used for the intended purpose of transmission and receipt of wireless communication signals, as defined by the Telecommunications Act of 1996, as amended. No part of the Lease Area may be sub-let or used by a third party unless such third party obtains separate approval from Lessor. All activities upon the Property, including the Tower, and the equipment shall be conducted or operated in a lawful manner in accordance with applicable laws

3. This Lease shall be in effect as of the Effective Date for an initial term of ten (10) years (the "Initial Term"). The Lease may be renewed for three (3) additional five-year terms on mutual agreement of the parties.
4. The Lessee shall make annual payments in the amounts shown in the schedule shown in Exhibit D (the "Rent"). Rent will commence on the first day of the month following the date Lessee commences construction (the "Rent Commencement Date").
5. Termination. This Lease may be terminated, without penalty or further liability, as follows:
 - a. By either party, on thirty (30) days' prior written notice, if the other party remains in default under Section 24 of this Lease after the applicable cure periods;
 - b. By Lessee upon written notice to Lessor, if Lessee is unable to obtain, or maintain, any required approval(s) or the issuance of a license or permit by any agency, board, court or other governmental authority necessary for the construction or operation of the Facilities now or hereafter intended by Lessee, or if Lessee determines, in its sole discretion, that the cost of obtaining or retaining the same is commercially unreasonable;
 - c. By Lessee, upon written notice to Lessor, if Lessee determines within 90 days' of the Effective Date, that in its sole discretion, due to the title report results or survey results, that the condition of the Premises is unsatisfactory for its intended uses;
 - d. By Lessee upon written notice to Lessor for any reason or no reason, at any time prior to commencement of construction by Lessee;
 - e. By Lessee upon sixty (60) days' prior written notice to Lessor for any reason or no reason, so long as Lessee pays Lessor a termination fee equal to three (3) months' Rent, at the then-current rate, provided, however, that no such termination fee will be payable on account of the termination of this Lease by Lessee under the termination provision contained in Section 43 Casualty or Condemnation of this Lease;
 - f. By Lessor if Lessee fails to construct within 1 year of the Effective Date; and
 - g. By Lessor, if Lessee abandons the Facilities by failing to operate services or to maintain or repair the Facilities for a period of ninety (90) days. Upon termination or expiration of the Lease, the Lease may become a month-to-month Lease on the terms and conditions of the Lease, until Lessee vacates the Premises and removes its Facilities, except that the Rent shall increase by 125% of the rent in effect at the end of the Lease term, and shall apply for the period of holdover occupancy.
6. Lessee will occupy the shelter existing upon the Property, as shown in the attached plan ("Shelter"). Within one year of this Lease, Lessee will, at its expense, repair the Shelter to good repair, and build an 84" powered rack for Lessor to use for existing and future radio and radio equipment. Lessee shall provide Lessor with access to the Shelter, and

will provide the key or code to the Police Commissioner or designee. Lessor shall be responsible for all maintenance of the shelter, and for repairing or replacing any damage to any part of the structure or interior of the Shelter, including windows, entries, shelving, painting, walls, utilities, and holds Lessor harmless for any damage, theft, loss or fire or peril unless solely caused by Lessor.

7. Lessee may install antennas, equipment and service cables, and an equipment shelter as detailed in Exhibit C and Exhibit C-1 ("Facilities"), subject to this Agreement. Lessee shall meet the requirements of and obtain the approvals identified by the Planning Director prior to construction.
8. For future modifications following construction, Lessee will seek site plan approval as may be required by the Planning Director. In the course of its installations, Lessee will make minor repair or replace any structural damage at or up the Tower, and keep the Lessor advised of major damage or defects. Lessor grants a utility and access easement to Lessee for electric power and telecommunications, access over, under, along or to the Property in the Easement Area depicted in the Exhibit C, for the purposes of constructing, operating and maintaining such lines, wires, circuits, and conduits, associated appurtenances thereto, as such service companies may from time to time require in order to provide such services to the Premises. Such utility facilities may not be leased or used by third parties without separate approvals of the City of Warren. All easement work shall be by licensed contractors, with applicable permits, and performed according to the standards of this Lease, and all property damaged during such work must be restored and repaired to original condition.
9. Lessee has inspected the Tower and Property and accepts "as is", and has performed the structural analysis, and determined the Tower is structurally feasible to withstand its Facilities and any installation, maintenance and operation. Lessor makes no representation as to the suitability of the Tower for Lessee's intended purposes.
10. Minor modifications may be made upon submitting plans to the Planning Director. Amendments requiring formal zoning approvals will be based upon current law. The Lease allows Lessee to make future amendments to its telecommunications facilities, provided the width or height does not exceed the threshold provided in MCL 125.3404.
11. Within forty-five (45) days after its execution of this Lease, Lessee shall pay to Lessor the non-refundable administrative fee of Ten thousand and 00/100 Dollars (\$10,000.00).
12. As part of the consideration for this Lease, Lessee shall, in coordination with Lessor's Police Department, modify the Tower during its construction to bring the Tower into compliance with any current Federal Aviation Administration ("FAA") or FCC requirements, include height limitation, markings, and lighting requirements. Lessor is responsible for the subsequent compliance with FAA and FCC requirements and maintenance of the modifications, except as provided below. Lessee will assign any warranty, governmental approval or specification relating to such work to Lessor. Should the modification require the relocation of any antennas, Lessee will be responsible for relocating the antennas to another location on the Tower in a position that will provide them with the same function and coverage. Such relocation shall be in coordination with the Police Department or such third party owner of the antenna. Should the Tower

require new lights or markings to comply with the FAA or FCC requirements, Lessee will replace the lights or markings for duration of the Lease.

13. Lessee agrees and understands that its use of the Tower is non-exclusive and is shared by Lessor, as well as other parties that may be granted rights of occupancy on the Tower. The Property is used for public purposes, and use and access is shared with Lessor. This lease is subject to the Lessor's exercise of the police powers in the interest of the public health safety or welfare. Lessee understands that Lessor reserves the right to occupy the tower for public safety or public service purposes.
14. Lessee shall pay any charges for water, electric or gas utilities consumed by Lessee, and shall pay any personal property taxes for its equipment and assessments attributable to its equipment or use of the Property or Tower. Lessee is responsible for filing all forms, statements, and following the process required by the Lessee's Assessor and ordinances and statutes pertaining to the assessment and payment of taxes. For any tax amount for which Lessee is responsible under this Lease, Lessee shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other proceedings as may be appropriate in the jurisdiction, provided that prior to filing an appeal of an assessment with the Michigan Tax Tribunal, Lessee shall first contact Lessee's Assessor to discuss the assessment, and attempt to resolve any discrepancies. Lessor shall not split or cause the tax parcel on which the Premises are located to be split, bifurcated, separated or divided without the prior written notice to Lessee, as long as the split, bifurcation, separation or division does not materially impair Lessee's Access. Lessee's use of the Premises or the Premises as shown in Exhibit C and Exhibit C-1. Any tax-related notices shall be sent to Lessee in the manner provided by Lessor's procedures. Any unpaid water or tax charges will be Additional Rent, and payable with the next month's rental payments the first of the month following the charge.
15. Approvals. If Lessee performs any work upon the Property, all work shall be subject to, and shall be performed in compliance with the terms of this Lease. Lessee, at its expense, shall procure the necessary permits for the work. Lessor authorizes Lessee to prepare, execute and file all required applications to obtain government approvals for Lessee's permitted use under this Lease and agrees to reasonably assist Lessee with such applications and with obtaining and maintaining the government approvals, provided Lessee provides Lessor with an advance copy of the application and copy of any government approval. Upon Lessor's request, Lessee will revise the applications to the extent needed to protect or accurately represent Lessor's interests or property. In addition, Lessee shall have the right to initiate the ordering and/or scheduling of necessary utilities, in coordination with, and subject to requirements of the City Engineer, other than that which is described and/or depicted on Exhibit C and Exhibit C-1. It is understood that no pedestals, structures, underground equipment or shelters may be erected or installed without separate approval of the City of Warren and/or the DDA, such approval not to be unreasonably withheld conditioned or delayed. Lessee agrees that it will seek zoning approval for any change that exceeds the thresholds under Act 143 of Public Acts of 2012. This approval gives no rights of co-location or expansion.
16. Lessee accepts the Tower, "as is", and finds it in satisfactory condition for the purposes intended under this Lease.

17 Lessor represents, to the best of its knowledge, that:

- a. Lessor DDA solely owns the Property as a legal lot in fee simple, and the City controls the Tower;
- b. The Property is not and will not be encumbered by any liens, restrictions, mortgages, covenants, conditions, following this Lease, and which would adversely affect Lessee's Permitted Use and enjoyment of the Premises under this Lease, and before entering into a lease after Effective Date. Lessor will provide notice to lessee;
- c. Lessor's execution and performance of this Lease will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on Lessor; and
- d. If Lessor has knowledge of the Property becoming encumbered by a deed to secure a debt, mortgage or other security interest, then Lessor will make commercially reasonable efforts to secure a mutually agreeable subordination, non-disturbance and attornment agreement executed by Lessor and the holder of such security interest. Lessee may request a title report at its expense, and if such report does not demonstrate fee title by either DDA or City of Warren, Lessee will produce report to Lessor within ten (10) days of its receipt of the report. At Lessor's option, Lessor will provide notice to Lessee of its intent to file an action to clear title, which must be filed within twenty (20) days, or to terminate this Lease, with no further obligation of the parties. If an action is filed, neither party will terminate this Lease, unless such action fails to vest title to Lessor.

18. Lessee, for itself AT&T Mobility, and their subsidiaries, parents, officers, members, employees, agents, and contractors (collectively, for purposes of this section, "the Lessee" or "Indemnifying Party"), agree as follows:

- a. Lessee agrees to be responsible for and shall hold harmless and indemnify the City of Warren and City of Warren Downtown Development Authority and their officers, employees, boards and commissions ("Protected Parties") from any liabilities, demand, cause, injury and damage alleged by third parties, directly arising out of or directly related to the installation, operation, maintenance, repair, replacement and/or removal activities within the Facilities, or any use and occupancy of the Facilities, whether caused by Lessee, or any of its contractors, employees, or sub-lessees or agents, except to the extent attributable to the gross negligence or intentional act or omission of the Protected Parties. Lessee shall hold harmless the Protected Parties from any damage, injury, destruction, repairs or liabilities caused to Lessee or any of its parent, subsidiaries or affiliates, or to any of its contractors, suppliers, employees, or any of its sub-lessees or any other entity occupying the Facilities through Lessee. During the installation of Lessee's equipment, Lessee will provide information and otherwise cooperate with the City or any of the Protected Parties by identifying and locating the party responsible for and/or the specific cause of any damage or injury caused by an Indemnifying Party, to the City, other Protected Parties, or third persons or third party tenants of the Tower. Liabilities, under the section, shall

include costs, expenses, actual attorney fees and liabilities for personal injury or property damage to a third party.

- b. Lessee (assumes all risk for dangerous conditions and shall indemnify and hold harmless the Protected Parties for and from any injury, including death, damage or loss that may occur to any property or to any person or contractor performing work for Lessee or in connection with the use or occupancy of the Property or Tower, or inherently dangerous conditions associated with work at or about the Tower. Lessee assumes all risk of loss or injury arising out of, or related to, any activity or work, related to the installation or maintenance of the Modifications, or occupancy of, at or upon the Tower or the Property.
 - c. The Lessee shall be responsible for, and shall hold harmless and indemnify, the City of Warren and the DDA, and their officers, employees, boards and commission from any liabilities, demand, cause, injury and damage, arising out of or related to the installation, operation, maintenance, repair, replacement and/or removal of the Facilities or use or occupancy of the Tower or Property, including the Easement Area, whether caused by Lessee, or any of its contractors, employees, or sub-lessees. Lessee shall hold harmless the Protected Parties from any damage, injury, destruction, repairs or liabilities caused to Lessee, and any of its parent, subsidiaries or affiliates, or to any of its contractors, suppliers, employees, or any of its sub-lessees or any other entity occupying within the Property, Tower or Relocated Easement Area through Lessee. Lessee will provide information and otherwise cooperate with Lessor or any of the Protected Parties by identifying and locating the party responsible for and/or specific cause of any damage or injury caused to Lessor, Protected Parties, third persons or third party property owners. Lessee shall remove any offending activity or sub-lessee or take action to mitigate future damage or injury caused by its activities or the activities of its sub-lessees or contractors. Liabilities, under this section, shall include costs, expenses, actual attorney fees and liabilities for personal injury or property damage, including damage to property of the Lessor and of any other person, entity or third party. However, Lessee shall not be responsible for any claims resulting from the gross negligence or willful misconduct of Lessor. The terms "Lessee" and "Lessor" shall include their designees, agents, successors and employees, and contractor performing work in connection with the Facilities. The term "Lessee" shall also include any of its sub-lessees, including without limitation, any contractor performing work in connection with the Facilities, Tower or any work, use of, occupancy or activities in connection with the Lease, or the Lease. Nothing in this clause shall be construed to limit Lessee or Lessor's defenses and rights, including the right to assert a claim of governmental immunity. Further, nothing in this clause shall impose any obligation on Lessee if the responsible party is the Lessor, DDA, other governmental entity, office agency, person or employee of Lessor.
 - d. The indemnification and hold harmless obligations in this Agreement shall survive termination or expiration.
19. **Interference.** Prior to or concurrent with the execution of this Lease, Lessor has provided or will provide Lessee with a list of radio frequency user(s) and frequencies used on the Property as of the Effective Date. Lessee shall not electronically or

physically interfere with the transmission or receipt of signals by Lessor, or Lessor's existing Lessees or licensees as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

20. Lessee shall not interfere with Lessor's or Lessor's licensees, contractors or invitees access upon, to or from the Property or the noted public buildings or their walkways, paths or parking lots. In the event of any interference, Lessee shall eliminate the interference within twenty-four (24) hours of notice from Lessor (except for intermittent testing to determine the cause of such interference), or immediately in the case of interference with property access. Lessor will not grant, after the date of this Lease, a lease, license or any other right to any third party, if exercise of such grant will materially interfere with the properly installed or operated Facilities, the operations of Lessee or the rights of Lessee under this Lease. This will not apply to pre-existing tenants, or their modifications or upgrades. In the event Lessee demonstrates interference by a new tenant, Lessor will take proactive measures to eliminate the interference. Lessee will cooperate with Lessor and the third party to specify the remedial action needed to eliminate the interference, provided such measures are customary to industry standards and service. Lessor will notify Lessee in writing prior to granting any third party the right to install and operate communications equipment on the Property, and Lessee will coordinate with such third party any measures for the proposed equipment to be compatible with the Lessee's equipment.
21. The Facilities and Lessee's activities upon the Property or Tower will not materially interfere with the use or rights of the City of Warren, 37th Judicial District Court or the Police Department operations or frequencies or any other entity or occupying the Tower as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations. If any equipment or any other property, whether belonging to the City, another tenant of the Tower or any other third party is damaged by Lessee or any of its contractors or agents, Lessee shall immediately contact the owner of such property with equipment (including any third-party lessee or utility providing provide with equipment upon the tower or surrounding property), and shall be responsible for, at such property owner's option, either: (i) the repair or replacement of such equipment or property, as the case may be, or (ii) the cost to repair or replace such equipment or property, if such damage is caused by Lessee or any of the Lessee's contractors or agents.
22. Upon completion of the Facilities, Lessee shall provide to Lessor certification of compliance with FAA radioactive frequency emissions, and annually thereafter.
23. All portions of the Facilities brought onto the Property by Lessee will be and remain Lessee's property and, at Lessee's option, may be removed by Lessee at any time during the Term, upon notice to and in coordination with the City Engineer. Within One Hundred Twenty (120) days after termination or expiration of this lease, Lessee shall, remove the Facilities, and return Lessor's Tower and the Premises in good, usable condition, and shall remove Lessee's equipment from its shelter if such equipment may be removed without damaging other parties' equipment. The Premises shall be restored to its original condition, reasonable wear and tear excepted, as directed by the City. At Lessor's discretion, Lessee shall either remove or abandon rights to or in the shelter, and assign any warranties or maintenance instruction or manuals to Lessor as they may

pertain to the shelter or remaining equipment. If the shelter is not removed Lessee will provide an inventory of the remaining equipment and instructions as to its functions, or will remove its equipment from the interior. In the event Lessor orders removal of any equipment or the shelter, Lessee shall remove the equipment or shelter and restore or replace any property disturbed or damaged, within one hundred eighty (180) days of notice from Lessor, and upon failure to do so, upon Lessor's sole option, Lessor may cause the removal and assess the reasonable costs of removal and restoration to Lessee.

24. Default. Any of the following occurrences, condition or acts shall be deemed a Default under this Lease and this Lease may be terminated: a) if Lessee fails to pay monetary amount due under the lease within thirty (30) days of its receipt of written notice that the payments are due; or b) if either party fails to observe or perform in any material response any non-monetary obligation under this Lease and does not cure such failure within forty-five (45) days from its receipt of written notice of the breach, or if the breach is of such a nature that it can not be cured within the forty-five (45) day period and thereafter continuously and diligently pursues completion within a reasonable time thereafter. Lessor and Lessee's rights shall be cumulative under this Lease, and nothing in this Lease shall limit Lessor or Lessee from pursuing other rights allowed by law or equity.
25. Modifications. Subject to the terms of this Lease, including the conditions below, Lessee shall have the right to add, modify, maintain or change its antennas, conduits, cables, equipment or connections to equipment, including existing service lines necessary to service the Facilities. All such installations or construction shall be in accordance with an amended Plan and Specification, showing the change, and submitted at least sixty (60) days in advance of the planned work to Lessor's Planning Director for administrative approval, such approval not to be unreasonably withheld, conditioned or delayed, or if the change is of such a nature that requires formal approval of a zoning body, Lessee will obtain prior zoning approval, which shall not be unreasonably withheld. Such changes include utility changes, modifications to antennas, conduits, cable and connection or other equipment.
26. Occupancy and Construction Conditions. In addition to any term or condition of the Lease, all work on or about the Property shall be performed, and the Facilities shall be maintained on or about the Property or Tower, in compliance with the following conditions:
- a. Lessee shall keep and maintain in good condition and repair the Facilities, including its equipment shelter, and all Facilities shall be installed, maintained and operated in compliance with all applicable laws, codes and ordinances and this agreement.
 - b. Lessee agrees to identify with flags or other visible marks the location of any utility or underground facilities, and to provide the Lessor's Engineer with complete as-built site maps within thirty (30) days of this Lease or upon completion of any new construction or installation, and shall provide the Police Department and Engineer with an inventory of all equipment within the shelter.

- c. All work performed in or about the Property or upon the Tower or shelter shall be in compliance with applicable laws, codes, regulations and laws, and with applicable permits. Lessee is responsible for scheduling inspections. All conditions of permits shall be satisfied, whether the work is performed by Lessee, a third party, contractor, or utility service company
- d. Lessee will identify all personnel and contractors performing work within the Property, and Lessee, and its employees, contractors and agents shall otherwise comply with reasonable requests and procedures of the Court Administrator, Police Captain, or the DDA Director.
- e. Upon their execution of this Lease, each Party shall provide the other with a live emergency contact who may be available 24/7 and a contact to address scheduling and administrative matters.
- f. Any work or maintenance on the Facilities or within the Property, including utility work or maintenance, will not materially interfere with the use or rights of the City of Warren, its police department, the 37th Judicial District Court, or their invitees, contractors, licensees or tenants or third party using or occupying the Tower, or Property. If any equipment or any other property, whether belonging to the City or a third party is damaged by Lessee or any of Lessee's contractors or agents, Lessee shall immediately contact the owner of such property or equipment (including any third-party lessee or service provider with equipment upon the Tower), and shall be responsible for, at such property owner's option, either (i) the repair or replacement of such equipment or property, as the case may be, or (ii) pay to such owner his, her or its cost to repair or replace such equipment or property, regardless of whether such damage is caused by Lessee or any of Lessee's contractors or agents. If such damage is not repaired or replaced, Lessor, may in its sole discretion, repair or replace such damaged property, upon ten (10) days' notice to Lessee, and Lessee shall pay such costs to Lessee within forty-five (45) days of a written statement of costs.
- g. The installation, operation, maintenance or replacement of the Easement work, and restoration or repairs to the Easement Area shall be at the sole expense and cost of Lessee.
- h. In the event of disturbance to surface areas, Lessee shall immediately backfill and grade, on a daily basis, all surface driveways, parking lots and sidewalk areas located upon or adjacent to the Property, until such time as final restoration of the affected areas occurs, pursuant to City's engineering standards, and shall immediately backfill, fence or barricade all excavations on the Property to ensure safety.
- i. Secure all equipment and materials during non-working hours so as to prevent access by any licensees, invitees, guests or trespassers.
- j. No obstructions or impediments to access, use, ingress and egress over, under, through and across the Property, including adjacent parking lots walkways, tunnels, corridors between the court and police department and to or from the parking areas, including keeping open access to or from the north parking lot.

- k. Conduct its work in a manner to ensure minimal interference or disruption of Lessor, pedestrians and third parties, tenants or invitees. Lessee agrees that gas service to the 37th Judicial Court Building will not be disrupted except as coordinated in advance with the Court Administrator and occur on a Saturday or a day the Court is not in session, unless otherwise agreed to by the Court Administrator or Police Commissioner.
- l. Contact Miss-Dig to prevent disruption to existing utilities and underground occupants.
- m. At all times throughout the Term of this Lease, and at no additional charge to Lessee, Lessee and its employees, agents, and subcontractors, will have twenty-four (24) hour per day, seven (7) day per week pedestrian and vehicular access ("Access") to, and over the Property, from an open and improved public road to the Premises, for the installation, maintenance and operation of the Facilities and any utilities serving the Premises, provided such access does not interfere with public or City's use of the Property. Lessee will provide Lessor with a minimum of seven days' advance notice of any scheduled installation, repair, replacement and maintenance work within the Property to the Court Administrator, 8300 Common Rd., Warren, Michigan 48093 or via agattariross@37thdistrictcourt.org, the City Engineer, One City Square, Suite 300, Warren, Michigan 48093 or via tgaphshes@cityofwarren.org and jjenkins@cityofwarren.org; and Police Administrative Services Captain, at 29900 Civic Center Dr., Warren, Michigan 48093 c/o scampbell@warrenpd.org; and to their emergency numbers to be provided to Lessee upon Lessor's signature of the Lease. In the event of an emergency, Lessee shall have 24 hour per day, seven day per week (24/7) access to the Premises and shall provide immediate notice of an emergency and the work to be performed to each party in this section by e-mail and phone number listed in the Notice section.
- n. During any activities or work contemplated under this Lease, Lessee shall keep the Property and property affected by its activities in a neat and clean condition, free from debris, dirt, signs, holes, construction equipment and vehicles, except as may be permitted by the City Engineer.
- o. Upon execution, Lessee shall provide Lessor's Engineer with its contact person and phone number for the person who will be available to respond to emergencies or other issues on a 24/7 basis, and will provide notice of any change in such contact.
- p. Lessee shall remove equipment and materials following its work each day, except as otherwise permitted by the City's Police Captain or Court Administrator, or his or her designee, and any damages caused during the performance of any work on the Tower or Property is repaired or replaced. If such equipment and items are not removed, the Lessee, after notice, cause such removal.
- q. Lessee will not enter into any financing arrangement to encumber, lien, or cause a security interest or mechanic's lien in any part of the Facilities, Property, or

Tower, without the advance approval of the City's Economic Development Director. If any mechanic's lien or other lien charge or order for payment of money is filed as a result of the act or omission of Lessee in connection with this Lease, Lessee will cause such lien, charge or order to be discharged or appropriately bonded or otherwise reasonably secured ("Secured") within sixty (60) days after notice from Lessor thereof. If Lessee fails to cause the lien or encumbrance to be Secured within the sixty (60) day period, then Lessor will be entitled to do so at Lessee's expense. The City and Property shall be protected and indemnified from any liens or claims of contractors, suppliers or laborers. In the event of a claim against the City, the City may, upon fifteen (15) days' notice to Lessee, pay such amount and draw the amount from any engineering bond or escrow or performance bond held by the City. No security interests or encumbrances are permitted upon any Property.

27. Upon completion of construction and with each amendment to this Lease, Lessee will provide written certification that all equipment and antenna(s) complies with all applicable Federation Communications Commission ("FCC") rules, regulations and all other applicable federal, state and local regulations, codes and laws, including the collective wattage of radiated power range is calculated to be at or below the range per sector that is permitted by the FCC and Federal Aviation Administration ("FAA").
28. Upon completion of future modifications, Lessee shall submit to the Warren Planning Department a revised site plan showing the existing and new equipment.
29. Insurance. Upon execution, Lessee furnish Lessor with a certificate of insurance evidencing insurance in the types and amounts as set forth in the sample attached as Exhibit E. Such insurance shall be kept in effect at all times throughout the Term and any Extension Term. The required commercial general liability ISO Form CG 00 01 or equivalent insurance shall include as Additional Insured by endorsement with respect to this agreement: The City of Warren, the City of -Warren Downtown Development Authority, the City of Warren Building Authority, the 37th Judicial District Court, and their officers, employees, boards and commissions. Lessee's contractors shall provide Lessor with a certificate of insurance in the same amounts or types. The policies of insurance shall be issued by an eligible A- VII or higher rated company, and include an endorsement waiving rights of subrogation and provide for 30 day advance notice of cancellation to the City of Warren.
30. Security. The obligations under this Lease shall be secured with a performance bond in the amount of Fifty Thousand and 00/100 Dollars (\$50,000.00). In the event of a default, after notice to Lessee, Lessor may draw the bond amount, in full or in part. The bond amount shall be replenished after a draw, and any amount paid by the surety shall not diminish or affect Lessor's rights to pursue other remedies against Lessee under this Lease or allowed by law.
31. Notices. All notices, requests and demands hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

Notice for Lessor:

City Clerk
City of Warren
One City Square, Suite 205
Warren, MI 48093

With a copy to:

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

Notice for Lessee:

New Cingular Wireless PSCS, LLC
Attn: Network Real Estate Administration
RE: Cell Site #M12982 Hoover Road
Cell Site Name: Hoover Road (MI)
FA#12907890
1025 Lenox Park Blvd, NE, 3rd Floor
Atlanta, GA 30319

New Cingular Wireless PCS, LLC
Attn: Legal Department - Network Operations
RE: Cell Site #: M12982 Hoover Road
Cell Site Name: Hoover Road (MI)
FA#12907890
208 S. Akard Street
Dallas, TX 75202-4206

Notices pertaining to work scheduling, property restoration or emergencies shall be delivered to the addressees below by e-mail or phone numbers exchanged by the Parties with the contract execution. Changes to the foregoing contacts may be provided by e-mail

City Engineer:

Tina Gapshes, City Engineer
Joseph Jenkins, Civil Engineer
City of Warren
One City Square, Suite 300
Warren, MI 48093
jenkins@cityofwarren.org
Phone: (586) 759-9308

37th District Court

Annette Gattari-Ross, Court Administrator
37th District Court
8300 Common Rd.
Warren, MI 48093
agattariross@37thdistrictcourt.org
Phone: (586) 574-4928

Police Department

Police Commissioner
c/o Staff Sgt. Steven Campbell
29900 Civic Center Dr.
Warren, MI 48093
scampbell@warrenpd.org
Phone: (586) 574-4766

32. **Hazardous Substances.** Lessor is not aware of any environmental investigation, inquiry or remediation for hazardous substances or other contaminants, including asbestos-containing materials and lead paint. Lessee may conduct a Phase I environmental test. If such report discloses a contaminant, Lessee shall provide Lessor with a copy of the report, and either Lessee or Lessor may terminate this Lease within thirty (30) days of the report. No further soil borings or "Phase II" testing is permitted, except with written permission of the City Engineer

- a. Lessee agrees that it will be responsible for compliance with any and all applicable governmental laws, rules, statutes, regulations, codes, ordinances, or principles of common law regulating or imposing standards of liability or standards of conduct with regard to protection of the environment or worker health and safety, as may now or at any time hereafter be in effect, to the extent such apply to that party's activity conducted in or on the Property. Lessee agrees that it will not use, generate, store or dispose of hazardous materials or substances on, under, about, or within the Property or in violation of any Environmental law or regulation, and shall conduct its activities on the Property in compliance with all applicable Environmental Laws. Lessee will defend, indemnify, and hold harmless Lessor, and its employees, contractors, officers and commissions or committees against any or all losses, liabilities, claims or costs (including reasonable attorney fees or costs) arising out of or related to the release, generation, storage or disposal or migration of any hazardous material or substance, or violation of Environmental Law, whether caused by Lessee or any of its contractors, agents or employees. Hazardous Substance or Material shall mean any toxic or hazardous waste, material, or substance that is regulated by Environmental Laws.
- b. Lessor and Lessee agree to hold harmless and indemnify the other party for or from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of the indemnifying party for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding ("Claims"), to the extent arising from that party's breach of its obligations or representations under Section 32(a). Lessor agrees to hold harmless Lessee from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of Lessor for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any Claims, to the extent arising from subsurface or other contamination of the Property with hazardous substances prior to the Effective Date of this Lease or from such contamination caused by the acts or omissions of the Lessor during the Term. Lessee agrees to hold harmless and indemnify Lessor from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of Lessee for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any Claims, to the extent arising from hazardous substances brought onto the Property by Lessee, or its contractors or utility providers.
- c. The indemnifications of this Section 32 specifically include reasonable costs, expenses and fees incurred in connection with any investigation of Property conditions or any clean-up, remediation, removal or restoration work required by any governmental authority. The provisions of this Section 32 will survive the expiration or termination of this Lease.
- d. In the event Lessee becomes aware of any hazardous materials on the Property, or any environmental, health or safety condition or matter relating to the Property, that, in Lessee's sole determination, renders the condition of the Premises or Property unsuitable for Lessee's use, or if Lessee believes that the leasing or continued leasing of the Premises would expose Lessee to undue risks of liability to a government agency or third party, Lessee will have the right, in addition to

any other rights it may have at law or in equity, to terminate this Lease upon written notice to Lessor.

33. Restoration. Lessee shall restore, at Lessee's expense, all parts of the Property, and any other public or private property disturbed, destroyed, damaged in the course the of i) the exercise of rights under this Lease; and/or ii) any installation, maintenance, repair, replacement, and removal work performed on or about the Property or Tower, reasonable wear and tear excepted. Such obligations shall accrue whether the damage is caused by or reasonably attributed to Lessee or any of its employees, contractors, or sub-lessees, including the gas company. The affected property shall be repaired, replaced or restored to its preexisting condition, reasonable wear and tear excepted, to the reasonable satisfaction of the City Engineer. Restoration shall include, but not be limited to, paving, landscaping, sidewalks, pedestrian walkways, ramps, sod, tree restoration, shrub restoration, etc., all to the reasonable satisfaction of the City Engineer. In the event Lessee does not restore the damage after thirty (30) days' written notice and opportunity to cure, the Lessor may, at its sole discretion, perform the work, and Lessee shall pay the costs for such work to Grantor within thirty (30) days of an invoice. Any unpaid assessment shall become due as Additional Rent.
34. Lessor's Rights and Remedies. Lessor also retains, reserves, and shall continue to enjoy the use and occupancy of the Property, subject to Lessee's rights granted in this document. In addition, if Lessee fails, after sixty (60) days' written notice from Lessor, to comply with an obligation under this Lease, Lessor may perform any work necessary to fulfill such obligation, and to seek its costs incurred in perform such work. Lessor reserves all rights to pursue legal or equitable remedies to enforce the terms of this Lease Amendment. Non-exclusive Easement or Lease. The easement or lease rights, and privileges granted in this Lease are nonexclusive, and Lessor reserves and retains the right to convey similar easements or rights to such other persons or entities Lessor may deem proper provided such similar rights do not diminish Lessee's rights granted herein
35. Relocation. Lessor retains all rights to work in, occupy and use the Property at all times, subject to the rights of Lessee, as provided in this document. If Lessor determines it necessary to permanently relocate the Tower due to a public project, Lessor will have the right, subject to the following provisions of this Section, and only after providing Lessee with not less than twelve (12) months' prior written notice, to relocate the Facilities or any part thereof, to a suitable alternate location (the "Relocation Premises") on or about the Property; provided, however, that: (i) such relocation will be performed exclusively by Lessee or its agents; (ii) such relocation will not unreasonably result in any unreasonable interruption of the communications service of Lessee on the Property; and (iii) such relocation will not impair, or in any manner alter the quality of communications service provided by Lessee on and from the Property. Lessor will exercise its relocation right, by delivering written notice pursuant to the terms of this Lease, to Lessee. In the notice, Lessor will identify the proposed Relocation Premises on the Property to which Lessee may relocate the Facilities. Lessor and Lessee hereby agree that a survey (prepared at the sole cost and expense of Lessor) of the Relocation Premises (including the access and utility easements) will supplement Exhibit C and Exhibit C-1 hereto, and become a part hereof, and the Relocation Premises shall be considered the Premises for all purposes hereunder. If in Lessee's reasonable judgment no suitable Relocation Premises can be found, Lessor may not exercise its relocation right described in this

Section and Lessor may not relocate or cause the relocation of the Facilities provided, however, that if Lessor is exercising its relocation right described in this Section in order for Lessor to comply with then-current applicable governmental laws, rules, statutes and regulations, and in Lessee's reasonable judgment, no suitable Relocation Premises can be found, Lessee shall have the right to terminate this Lease upon written notice to Lessor, without penalty or further obligation

36. If Lessor requests Lessee to relocate, protect, support, disconnect, or remove its Facilities for a temporary period due to a public improvement or Tower improvement project, Lessee shall relocate, protect, support, disconnect, or remove its Facilities, at Lessee's cost and expense, including where necessary to such alternate location or utilize a "cell on wheels, in such location as Lessor and Lessee shall mutually agree (the "Temporary Relocation Premises"), according to engineering standards, subject to the following provisions of this Section, and only after providing Lessee with not less than six (6) months' prior written notice: (i) rent may be partially abated upon mutual agreement of the parties for the duration of the Relocation; (ii) such relocation will be performed exclusively by Lessee or its agents within the notice period provided by Lessor; (iii) such relocation will not unreasonably result in any unreasonable interruption of the communications service of Lessee on the Property; and (iv) such relocation will not impair, or in any manner alter, the quality of communications service provided by Lessee on and from the Property. Lessor will exercise its relocation right by delivering written notice pursuant to the terms of this Lease, to Lessee. The work shall be completed within a reasonable time-period.
37. Entire Agreement. This Lease contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force and effect. Any modification of this Lease must be in writing and must be signed by the Party to be charged.
38. Reservation of Rights. Nothing in this Lease shall be construed as relieving Lessee from the responsibility for any maintenance, repair, or replacement of its equipment as provided in applicable laws and ordinances
39. Compliance with Laws. The rights granted by this Lease shall be subject to Lessor's or the DDA's police powers in the interest of the public health, safety and welfare. The parties shall comply with all laws, ordinances, regulations and codes
40. Cooperation. Lessor and Lessee agree to cooperate with the execution of any instrument necessary to correct errors in this instrument as necessary to effectuate the intent of this Lease.
41. Headings. The headings in this Lease are for convenience only and shall not be construed to limit or interpret the meaning of the provisions.
42. Assignment. Lessee shall not assign this Lease or its rights hereunder, except with the prior consent of the City's governing body. Such consent shall not be unreasonably withheld, provided the Assignment Submittal Process outlined below is adequately satisfied. Notwithstanding the foregoing, Lessee has the right to assign, sell or transfer its interest under this Lease, in whole or part, without Lessor's consent, to Lessee's

affiliate which is any person or entity that controls, is controlled by, or under common control with, Lessee upon sixty (60) days', and provided the required Submittal process below is satisfied.

- a. **Assignment Submittal process** Prior to any proposed transfer, Lessee must submit to Lessor documentation that adequately demonstratives the financial, legal and operational capabilities of the proposed assignee, and Lessee and the assignee execute an assignment and assumption agreement to undertaking for the assignee to assume obligations under the Lease, and furnish separate insurance and other contract deliverables. Upon completion of the foregoing, Lessee will be relieved of all future performance, liabilities and obligations under this Lease.
 - b. Lessee shall not assign the use rights granted in this document to a third-party, or sublet or allow any third-party entry into the easement areas, Property or Tower without the express consent of the Lessor.
43. **Casualty or Condemnation.** If the Property, or Tower are destroyed or damaged to as to substantially and adversely affect the functional use of the Tower, Lessor will provide notice to Lessee of any casualty or other harm affecting the Property within forty-eight (48) hours of the casualty or other harm. Lessor will have One-Hundred Twenty (120) days to repair the damage. Lessor agrees to permit Lessee to place temporary transmission and reception facilities on the Property at no additional Rent until the reconstruction of the Premises and/or the Facilities is completed, with permission of the City Engineer. If the damage or destruction is beyond repair in Lessee's sole determination, Lessee may terminate this Lease which termination will be effective as of the date of such casualty or other harm and all right and obligations of the parties shall cease, except for Lessee's obligations pertaining to removal of equipment, and restoration. Lessee shall be entitled to Rent reimbursement for the period the Tower was inoperable. Lessor agrees to permit Lessee to place temporary transmission and reception facilities on the Property, but only until such time as Lessee is able to activate a replacement transmission facility at another location, and in compliance with directives of the City Engineer; notwithstanding the termination of this Lease, such temporary facilities will be governed by all of the terms and conditions of this Agreement, including Rent. In the event of condemnation of the part of the property occupied by Lessee, Lessor will provide notice of the condemnation proceeding to Lessee within forty-eight (48) hours. Lessee shall have the right to terminate this Lease, if such condemnation disrupts Lessee's use in Lessee's sole determination and this Lease will terminate as of the date the title vests in the condemning authority. Lessor and Lessee shall each be entitled to pursue their own separate awards regarding the taking.
44. Each of Lessee and Lessor (to the extent not a natural person) each acknowledge and represent that it is duly organized, validly existing and in good standing and has the right, power and authority or capacity, as applicable, to enter into this Lease and bind itself hereto through the party or individual set forth as signatory for the party below.
45. This Lease may be executed in two (2) or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties.

46. Waiver. No waiver of any provision of this agreement will be effective unless it is in writing and signed by the party granting the waiver. No failure or delay in exercising any discretion or remedy under this agreement operates as a waiver of that discretion or remedy. A waiver granted on one occasion will not operate as a waiver on future occasions.
47. Limitation of Liability. Except for the indemnity obligations set forth in this Lease, and otherwise notwithstanding anything to the contrary in this Lease, Lessee and Lessor each waives any claims that each may have against the other with respect to consequential, incidental or special damages, however caused, based on any theory of liability.
48. The Lease will be governed by the laws of the State of Michigan, and venue will be in a court or tribunal whose jurisdiction includes Macomb County, Michigan.

IN WITNESS, the parties executed this Lease as of the day and year written above

WITNESS:

**LESSOR: CITY OF WARREN, a Michigan
municipal corporation**

By: _____
James R. Fouts
Its: Mayor

By: _____
Sonja Buffa
Its: City Clerk

WITNESS:

**LESSOR: DDA: CITY OF WARREN
DOWNTOWN DEVELOPMENT
AUTHORITY, a Michigan municipal
corporation**

By: _____
Mayor James R. Fouts,
Its: Chairperson

WITNESS:

**LESSOR: DDA: CITY OF WARREN
DOWNTOWN DEVELOPMENT
AUTHORITY, a Michigan municipal
corporation**

By: _____
Tom Bommarito
Its: Secretary

Signatures on next page

WITNESS:

**LESSEE: NEW CINGULAR WIRELESS
PCS, LLC, a Delaware limited liability
company**

By: _____

Name:

AT&T Mobility Corporation

Its: Manager

By: _____

Name:

Its:

Date: _____

ID 97044

EXHIBIT A

LEGAL DESCRIPTIONS

Property address: 29900 Civic Center, Warren, MI 48093

Tax ID No.: 12-13-10301-017

Property Descriptions:

PARCEL 1:

A parcel of land located in the Southwest quarter of Section 10, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as: Commencing at the West quarter post of Section 10; thence South 00 degrees 05 minutes East 100.0 feet; thence North 89 degrees 54 minutes East 938.73 feet to the point of beginning; thence North 89 degrees 54 minutes East 489.99 feet; thence South 00 degrees 17 minutes West 213.80 feet; thence South 89 degrees 54 minutes West 489.99 feet; thence North 00 degrees 17 minutes East 213.80 feet to the point of beginning.

PARCEL 2:

A parcel of land located in the Southwest quarter of Section 10, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as: Commencing at the West quarter post of Section 10; thence South 00 degrees 05 minutes East 313.80 feet; thence North 89 degrees 54 minutes East 937.35 feet to the point of beginning; thence North 89 degrees 54 minutes East 489.99 feet; thence South 00 degrees 17 minutes West 81.0 feet; thence South 89 degrees 54 minutes West 489.99 feet; thence North 00 degrees 17 minutes East 81.0 feet to the point of beginning.

PARCEL 3:

A parcel of land located in the Southwest quarter of Section 10, Town 1 North, Range 12 East, City of Warren, Macomb County, Michigan described as: Commencing at the West quarter post of Section 10; thence South 00 degrees 05 minutes East 374.80 feet; thence North 89 degrees 54 minutes East 1023.35 feet to the point of beginning; thence North 89 degrees 54 minutes East 403.81 feet; thence South 00 degrees 17 minutes West 274.80 feet; thence South 89 degrees 54 minutes West 537.60 feet; thence North 301.95 feet along a curve to the left

with a 315.0 feet radius and long chord bearing North 27 degrees 44 minutes 44 seconds East 290.53 feet; thence North 00 degrees 17 minutes East 17.91 feet to the point of beginning.

Commonly known as: 29900 S. Civic Center Blvd., Warren, MI 48093

Tax ID Numbers: 13-10-301-007 (as to Parcel 1)

13-10-301-008 (as to Parcel 2)

13-10-301-013 (as to Parcel 3)

Revised variable width easement for ingress and egress and public utilities (excluding gas):

Commencing at the West 1/4 corner of Section 10, T1N, R12E, City of Warren, Macomb County, Michigan; thence along the West line of said Section 10, said line also being the centerline of Van Dyke Avenue; S 00°05'00" E 100.00 feet, thence N 89°54'00" E 1314.52; thence S 00°06'00" E 224.11 feet to the POINT OF BEGINNING:

thence N 89°54'00" E 20.00 feet;
thence S 00°06'00" E 120.00 feet;
thence S 89°54'00" W 37.00 feet,
thence N 00°06'00" W 83.17 feet,
thence N 89°54'00" E 17.00 feet,
thence N 00°06'00" W 35.83 feet to the POINT OF ENDING, being part of the Southwest 1/4 of Section 10, T1N, R12E, City of Warren, Macomb County, Michigan, containing 3,814 sq. ft.; except any part taken, deeded or used for public road purposes and subject to easements and restrictions of record, if any;

Fiber optic easement:

A 6 foot wide easement for public utilities (fiber optic line), said easement being described as follows:

Commencing at the W 1/4 Corner of Section 10, T1N, R12E, City of Warren, Macomb County, Michigan, thence S 00°05'00" E 100.00 feet along the West line of said Section 10 also being the centerline of Van Dyke Avenue; thence N 89°54'00" E 1323.30 feet to the POINT OF BEGINNING:

thence N 00°21'48" W 63.50 feet;
thence N 89°38'12" E 187.00 feet;
thence S 00°21'48" E 6.00 feet;
thence S 89°38'12" W 181.00 feet;
thence S 00°21'48" E 333.99 feet,
thence S 89°55'24" W 6.00 feet,
thence N 00°21'48" W 35.58 feet,
thence S 89°38'12" W 9.88 feet;
thence N 00°06'00" W 6.00 feet,
thence N 89°38'12" E 9.85 feet;
thence N 00°21'48" W 234.90 feet to a POINT OF BEGINNING of said easement for public utilities (fiber optic line); containing 3,185 sq. ft.; being a part of the Southwest 1/4 of Section 10, T1N, R12E, City of Warren, Macomb County, Michigan; subject to easements and restrictions of record, if any.

COMMUNICATION TOWER

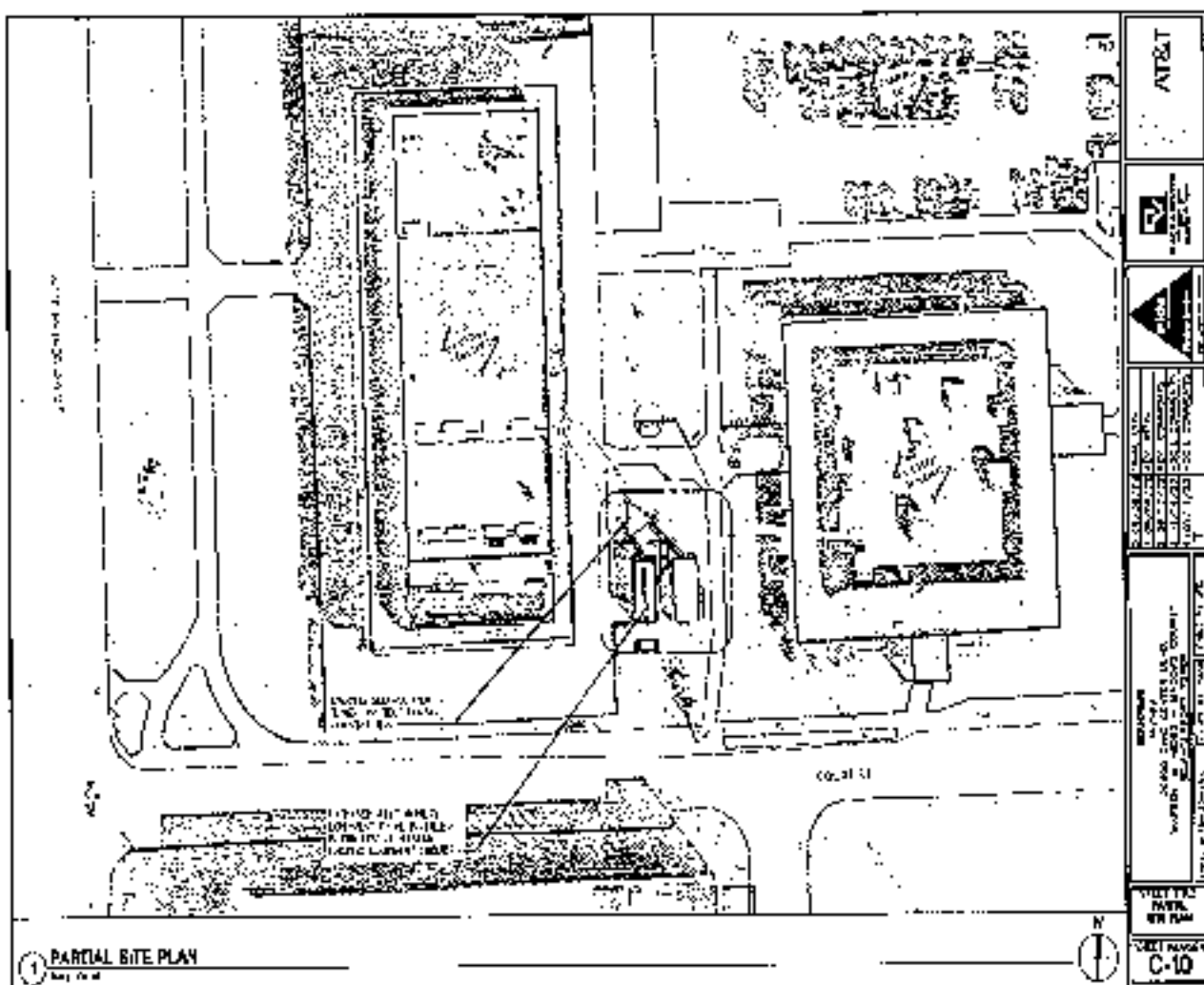
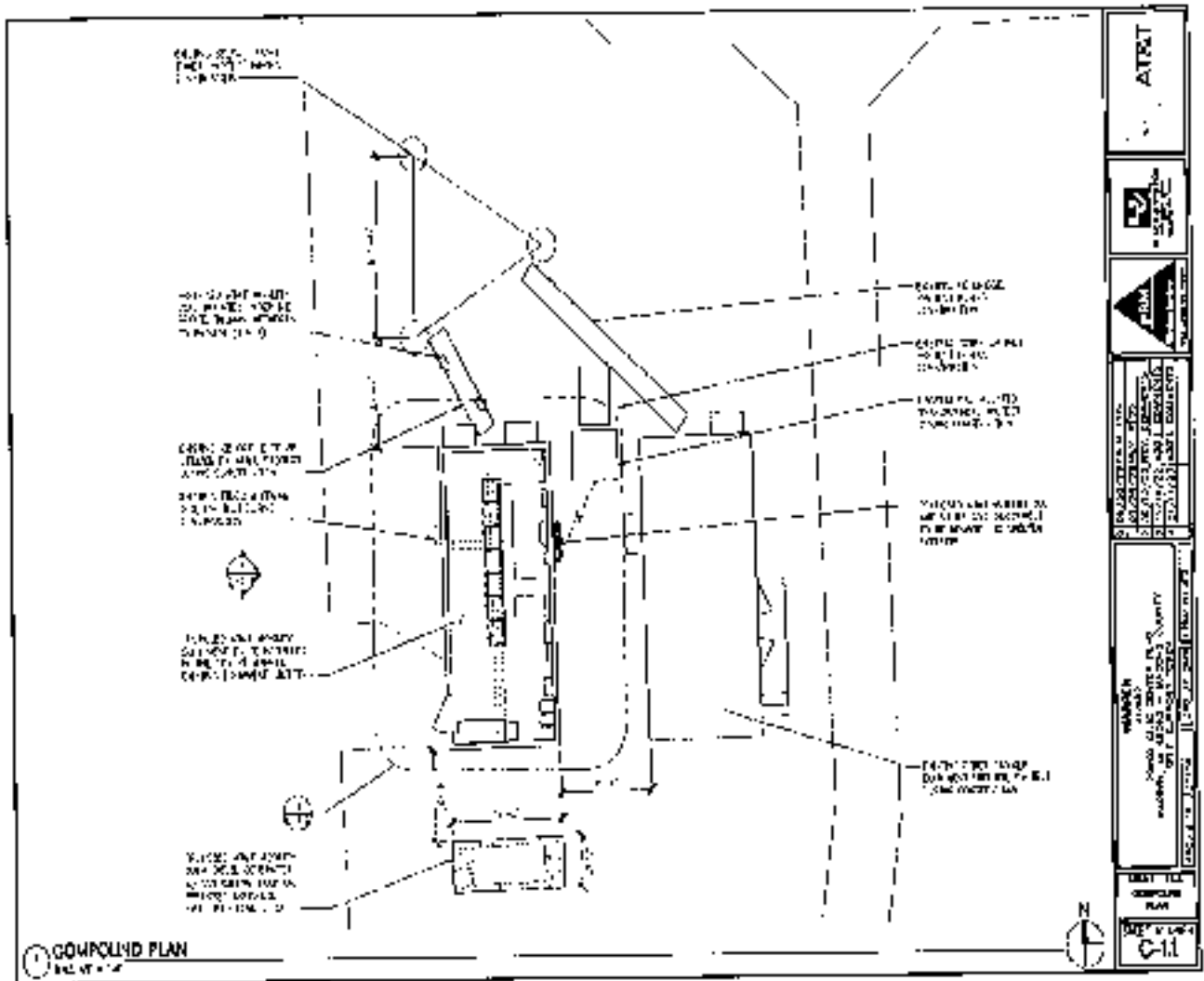


EXHIBIT C

PLAN AND CONFIGURATION



Notes:

1. THIS EXHIBIT MAY BE REPLACED BY A LAND SURVEY AND/OR CONSTRUCTION DRAWINGS OF THE PREMISES ONCE RECEIVED BY LESSEE.
2. ANY SETBACK OF THE PREMISES FROM THE PROPERTY'S BOUNDARIES SHALL BE THE DISTANCE REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES.
3. WIDTH OF ACCESS ROAD SHALL BE THE WIDTH REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES, INCLUDING POLICE AND FIRE DEPARTMENTS.
4. THE TYPE, NUMBER AND MOUNTING POSITIONS AND TRACKS OF ANTENNAS AND TRANSMISSION LINES ARE ILLUSTRATIVE ONLY. ACTUAL TYPES, NUMBERS AND MOUNTING POSITIONS MAY VARY FROM WHAT IS SHOWN ABOVE.

EXHIBIT C-1

LESSEE'S EQUIPMENT AT THE 150' TOWER ELEVATION

Lessee reserves the right to upgrade antennae and equipment from time to time to for improvement and optimization of services. All work to be completed after notification to the City and securing appropriate City building and planning approvals and permits.

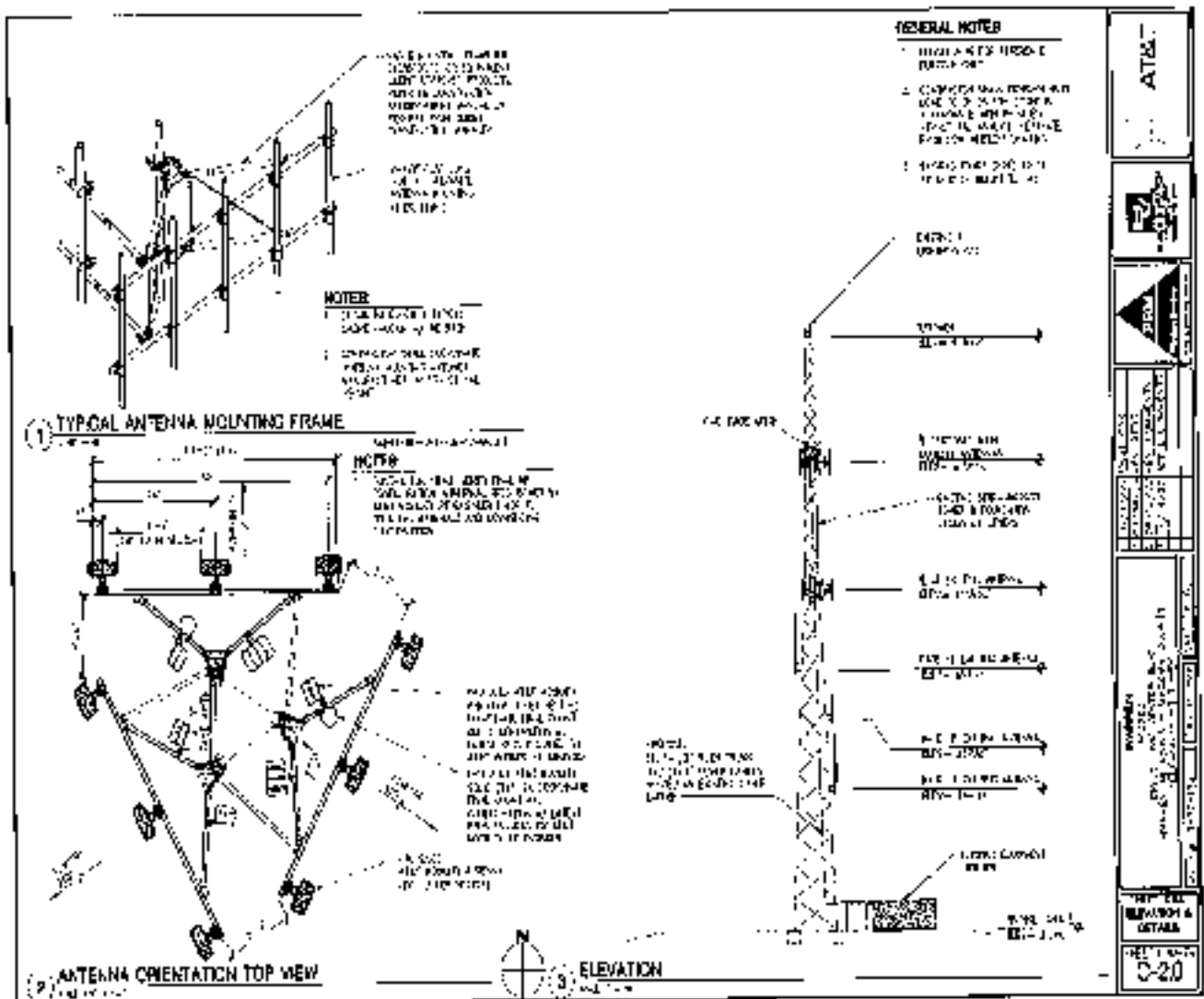


EXHIBIT D
SCHEDULE OF ANNUAL RENT

Lease Year	Annual Rent
1	\$30,000
2	\$30,000
3 – 20	\$30,450 plus 1.5% accruing annual increase

Annual rent to be paid in one annual installment. The rental payments shall increase at a rate of 1.5% annually each anniversary date of the Lease Commencement beginning in Lease year 3.

EXHIBIT E

INSURANCE REQUIREMENTS

- (a) Prior to the commencement of any work under this Agreement, the Lessee shall furnish copies of all required certificate(s) of insurance to the City Representative. The City shall have no duty to pay or perform under this Agreement until such certificate has been received by the City.
- (b) City reserves the right to review the insurance requirements of this Section during the effective period of this Agreement and any extension or renewal hereof and to modify insurance coverages and their limits when reasonably determined necessary by the City based upon changes in statutory law, court decisions, or circumstances surrounding this Agreement. Such review and modification shall not occur more frequently than once every five (5) years and upon at least sixty (60) days prior written notice to Lessee.
- (c) Lessee shall carry and maintain in effect for the duration of this Agreement, and any extension hereof, at the Lessee's sole expense, insurance coverage written on an occurrence basis, by companies eligible to do business in the State of Michigan and with an A.M. Best's rating of no less than A-VII, in the following types and for an amount listed below:
 - a. Commercial general liability insurance ISO Form CG 00 01 or equivalent, including Completed Operations Liability, Independent Contractors Liability, Contractual Liability coverage, railroad protective coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage, in an amount of Five Million Dollars (\$5,000,000) per occurrence and in the aggregate.
 - b. Pollution legal liability self-insurance in the amount of \$500,000 per claim and in the aggregate covering third party claims for bodily injury, property damage or cleanup costs as required by law, where the pollution is caused during and by Lessee's operations under this Agreement. Automobile liability insurance in an amount of One Million Dollars (\$1,000,000) per accident. This is a self-insured risk.
 - c. Workers' compensation and employer's liability insurance with statutory limits, and any applicable Federal insurance of a similar nature.
- (d) Lessee may, in its sole discretion, self-insure any of the required insurance under the same terms as required by this Agreement.
- (e) Additional Insured Commercial General and Automobile Liability policies must include as an additional insured by endorsement Municipality with respect to this Agreement, as follows: The City of Warren, City of Warren Municipal Building Authority, City of Warren Downtown Development Authority, and their officers, employees, boards, commissions and agents (other than worker's compensation and employer's liability and self-insured pollution liability insurance). All required

insurance policies shall provide that they shall not be canceled or not renewed unless the Lessee provides thirty (30) days prior written notice to Municipality that are not replaced. Lessee shall annually provide Municipality with a certificate of insurance or its form for self-insurance evidencing such coverage. The required insurance policies (other than environmental contamination, workers' compensation and employer's liability insurance) shall be written on an occurrence basis and not on a claims made basis.

- (f) **Qualified Insurers.** All insurance shall be issued by insurance carriers eligible to do business by the State of Michigan or by surplus line carriers on the Michigan Insurance Commission approved list of companies qualified to do business in Michigan. All insurance and surplus line carriers shall be rated A-VII or better by AM Best Company.
- (g) **Deductibles.** Lessee shall indemnify and save harmless Municipality from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished hereunder.
- (h) **Contractors.** Lessee's contractors and subcontractors working in the Public Right-of-Way shall carry in effect commercial general liability, environmental contamination liability, automobile liability and workers' compensation and employer liability insurance which complies with all terms of this Part 6.
- (i) The City shall have the option to suspend the Lessee's performance should there be a lapse in coverage at any time during this Agreement.
- (j) In addition to any other remedies the City may have upon the Lessee's failure to provide and maintain any insurance or policy endorsements to the extent and within the time herein required, the City shall have the right to order the Lessee to stop work hereunder, and/or withhold any payment(s) which become due to the Lessee hereunder until the Lessee demonstrates compliance with the requirements hereof.
- (k) Nothing herein contained shall be construed as limiting in any way the extent to which the Lessee may be held responsible for payments of damages to persons or property resulting from the Lessee's or its subcontractors' performance of the work covered under this Lessee Agreement.
- (l) It is agreed that the Lessee's insurance shall be deemed primary and non-contributory with respect to any insurance or self-insurance carried by the City for liability arising out of operations under this Agreement.
- (m) The insurance shall contain a waiver of subrogation, except for Lessee's self-insured automobile liability and pollution liability coverage where Lessee shall include The City as additional Insured in lieu of waiver of subrogation and such status as additional insured shall void the requirement for waiver of subrogation for Lessee's self-insured property coverage. Any deductible on the above insurance policies must be paid by Lessee.

- (n) It is understood and agreed that ~~the insurance required is in addition to and separate from any other obligation contained in this Agreement.~~
- (o) ~~The insurance coverage and bonds pursuant to this Agreement shall in no way limit Lessee's liabilities or responsibilities specified in the Agreement or by law or for damages or injuries in excess of the coverage provided in such policies of insurance or bond.~~

OFFICE OF THE MAYOR

ONE CITY SQUARE, SUITE 215
WARREN, MI 48093-6726
(586) 574-4520
www.cityofwarren.org

March 22, 2023

Ms. Mindy Moore
Council Secretary
City of Warren

**Re: National Opioid Litigation
City of Warren vs. The Pain Center USA, PLLC et al.
(National Opioid Litigation)**

Dear Council Secretary Moore:

Attached is a resolution to opt-in to another promising settlement in the continuing effort to obliterate harmful opioid manufacturing and distribution practices.

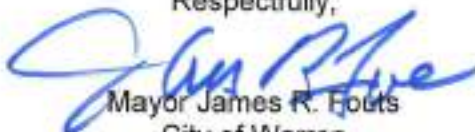
In 2018, the City retained Edelson PC and Kirk Huth Badelamenti, PLC to hold drug manufacturers and distributors accountable for the proliferation of opioid abuse and its substantial damage to the public health and safety.

Thanks to this initiative, the City is equipped with funding to help local agencies combat the harms caused by the drug crisis. We previously received a settlement payment of 567,383.71. With Council support, worthy local agencies will be even more effective at treating and remediating substance abuse.

We have the chance to do more. Edelson PC advised Council of the City's eligibility to receive another settlement distribution from other drug manufacturers and pharmacies. The payments will be allocated according to the model established by the Michigan Attorney General.

We must opt-in by April 18, 2023. At its next meeting on Tuesday March 28, 2023, I urge Council action to support the City's participation. A resolution is attached, along with a reference copy of the memo from Edelson PC and the Attorney General Michigan Opioid Allocation Agreement.

Respectfully,



Mayor James R. Fouts
City of Warren

cc: Robert Huth, Esq.	Hon. Jon Chmura, Chief Judge
Ethan Vinson, City Attorney	Annette Gattari-Ross, Court Administrator/Magistrate
William Dwyer, Police Commissioner	Richard Fox, Controller
Wilburt McAdams, Fire Commissioner	Mark Knapp, Assistant Controller

**RESOLUTION AUTHORIZING OPT-IN AND PARTICIPATION IN
NATIONAL OPIOID SETTLEMENT**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on March 28, 2023, at 7 p.m. Daylight Savings Time, in the Council Chamber, Warren Community Center Auditorium, 5460 Arden, Warren, Michigan.

PRESENT: Councilpersons _____

ABSENT: Councilpersons, _____

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

The City of Warren has been proactively combating the widespread and reckless abuse of opioid drugs.

In 2018, the City of Warren retained the law firms Edelson PC and Kirk, Huth, Badalamenti, PLC to take legal action against drug manufacturers to defeat the harmful opioid marketing, sales or distribution, and its toll upon law enforcement, emergency services, and human life.

The litigation has already energized local efforts to combat the opioid endemic by bringing substantial revenues to the City that will help substance abuse agencies even more effectively treat and remediate drug abuse.

Edelson PC notified the City of another opportunity for a distribution payments from a settlement with additional drug manufacturers and pharmacies.

The opt-in deadline is April 18, 2023.

The Mayor supports participation in the settlement to assure the City of funds to eradicate substance abuse in the community.

THEREFORE, IT IS RESOLVED that the City Council authorizes Edelson PC to opt-in to the Michigan State – Subdivision Agreement for Allocation of Allegran, Teva, CVS, and WalMart Settlement Agreement (National Opioid Settlement), on behalf of the City of Warren

IT IS FURTHER RESOLVED, that Council authorizes to sign the City's execution of the Participation Agreement corresponding to the noted National Opioid Settlement.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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 on March 28, 2023.

SONJA BUFFA
City Clerk

Edelson PC

350 North LaSalle Street, 14th Floor, Chicago, Illinois 60654
t 312.589.6370 | f 312.589.6378 | www.edelson.com

MEMORANDUM

To: City of Warren

From: Edelson PC

Re: **National Opioid Settlements - Teva/Allergan/Walgreens/Walmart/CVS**

Date: March 10, 2023

This memo provides an overview of the national opioid settlements recently reached with several opioid manufacturers and pharmacies, including Teva, Allergan, CVS, Walmart, and Walgreens.

Action item: The City of Warren has an opportunity to join these settlements and has until **April 18, 2023** to opt in. More details about the settlements and next steps are below.

I. Settlement Overview

The newest round of national opioid settlements was formally announced to subdivisions in February 2023 and total over \$20 billion to resolve opioid litigation brought by states and local subdivisions. The settlements include payments from the following opioid manufacturers and pharmacies:

1. Walgreens to pay up to \$5.7 billion over 15 years;
2. Walmart to pay up to \$2.75 billion over 6 years;
3. CVS to pay up to \$5 billion over 10 years;
4. Teva to pay up to \$4.25 billion over 13 years; and
5. Allergan to pay up to \$2.37 billion over 7 years.

The new settlements are substantially similar in many respects to the prior opioid settlement agreements, which Warren opted into in 2022, with the “Big Three Distributors” (McKesson Corp., Cardinal Health, Inc., and AmerisourceBergen Cop.), and Johnson & Johnson’s subsidiary Janssen (“J&J”).¹ As with the prior settlements, monies will be distributed pursuant to the terms of the Michigan Opioid Allocation Agreement, explained in more detail below.

¹ The City of Warren has started receiving payments under the Janssen and Distributor settlements. Payments from the Distributor settlements will continue over the next 16 years, but are likely to be accelerated.

The entities eligible to participate in settlements include participating States and their local governmental entities, referred to as “Subdivisions,” which include counties, municipalities, townships, and school districts. The settlement is designed to encourage full participation by States and Subdivisions in order to achieve “global peace” and avoid future litigation. The subdivisions eligible to receive direct distributions from any settlement funds are found in Exhibits A²; and include (i) all Michigan counties, (ii) all litigating municipalities and, (iii) non-litigating municipalities with populations over 30,000 or local subdivisions with a population between 10,000 to 30,000 which sued one of the Distributors or J&J, but not one of the named defendants in the settlements, including Teva, Allergan, Walmart, Walgreens, or CVS).

The City of Warren named Teva and Allergan as defendants and are thus eligible to receive direct funds from those settlements. Because Warren is also a prior litigating subdivision against the Distributor defendants and J&J and are listed on Exhibit A of the Michigan Allocation agreement, you are also eligible to receive funds from the Walmart, Walgreens, and CVS settlements. Michigan has not yet announced how much the state is set to receive from each of the settlements, so it is currently too early to project at this time what Warren may receive.³ We will follow up with allocation amounts as soon as they are made available.

The settlements provide communities like Warren with a great opportunity to use funds for opioid remediation and abatement, and provide Warren with flexibility to determine how funds should be used, including for example by:

- Expanding training for first responders, schools, community support groups and families;
- Increasing distribution of FDA-approved opioid reversal drugs such as Naloxone and other Medication-Assisted Treatment drugs (MAT); and
- Supporting efforts to discourage or prevent misuse of opioids through funding media campaigns, public education relating to drug disposal, and school-based or youth focused programs or strategies that have demonstrated effectiveness in preventing drug misuse.

II. Recommendation & Next Steps

Based on information to date, we believe the City of Warren should participate in the settlements. We believe these settlements represent the best solution under the circumstances and considering the risks of pursuing separate litigation against these defendants.

For municipalities that choose not to participate, Judge Polster has mandated that Subdivisions would have to produce a broad swath of financial data and other records to support its claims and damages within an extremely limited timeframe. Specifically, this means that if Warren selected not participate in the settlement, there is a serious risk that its case could not

² For ease of reference, the Michigan-specific state allocation agreement that governs allocation of national opioid funds is linked here: <https://nationalopioidsettlement.com/wp-content/uploads/2022/01/Michigan-State-Subdivision-Agreement-1.5.22-with-Signature-and-Exhibit.pdf>

³ Under the Michigan Allocation agreement, 50% of the State’s total recovery is divvied up among subdivisions; and 50% goes directly to the State.

proceed in litigation, which would leave the City with nothing. We believe this counsels strongly in favor of accepting the settlement.

As far as next steps, the settlements require that the City of Warren take affirmative steps to “opt in” and participate in the settlements by **April 18, 2023**.⁴

⁴ Participation agreements were just released to Michigan communities on March 10, 2023.

MICHIGAN STATE-SUBDIVISION AGREEMENT FOR ALLOCATION OF ALLERGAN, TEVA, CVS, AND WALMART SETTLEMENT AGREEMENTS

The People of the State of Michigan and its communities have been harmed by misfeasance, nonfeasance, and malfeasance committed by certain entities within the pharmaceutical industry. The conduct of such Pharmaceutical Entities has caused, or contributed to the existence of, a public nuisance associated with the opioid public health epidemic.

The State, through its Attorney General, and Litigating Local Governments, through their elected representatives and counsel, are separately engaged in litigation seeking to hold the Pharmaceutical Entities accountable for the damage caused by their misfeasance, nonfeasance, and malfeasance by seeking compensation for past damages and imposing the equitable remedy of nuisance abatement. The State and Litigating Local Governments litigated their claims in their proprietary, sovereign, and quasi sovereign capacities.

To allocate monetary payments received from these Pharmaceutical Entities, the State and Litigating Local Governments agree to the following State Subdivision Agreement:

I. Definitions

As used in this Memorandum of Understanding ("MOU"):

- A. "Administrative Fund" is 0.3% of the Local Government Share.
- B. "Actual Attorney Fees" are the aggregate contingent fees paid to a Local Litigating Attorney for work performed for a Litigating Local Government for the Settlements and associated litigation, based on a Litigating Local Government's Actual Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- C. "Actual Total Recovery" is the aggregated monetary recovery that an individual Litigating Local Government receives, based on that Litigating Local Government's Final Allocation Percentage and aggregate Local Government Share.
- D. "De minimis-share Local Government" is a Participating Local Government whose Final Allocation Percentage is less than .0083%.

- B. "Final Allocation Percentage" is a Participating Local Government's Allocation Percentage as modified by the Litigation Adjustment. Attached as Exhibit A is the Final Allocation Percentage for each Local Government.
- F. "Litigating Local Government Attorneys" are the law firms who were retained by the Litigating Local Governments.
- G. "Litigating Local Government Attorney Fee Fund" ("LLGAF") is an annually adjusted percentage of the Local Government Share set aside for Projected Attorney Fee installment payments.
- H. "Litigating Local Governments" are the entities indicated as litigating in Exhibit C of this agreement.
- I. "Litigation Adjustment" is an adjustment applied to the Preliminary Allocation Percentage.
- J. "Local Government Share" is the portion of the Settlement Payments payable to Participating Local Governments pursuant to this State-Subdivision Agreement.
- K. "Local Governments" are the entities located within the geographic boundaries of the State of Michigan and identified in the Exhibits that identify the eligible Local Governments of each of the Settlements.
- L. "National Contingency Fee Fund" are the individual Contingency Fee Funds established in the Settlements to compensate Litigating Local Government Attorneys.
- M. "National Fund Administrator" is the Settlement Fund Administrator as defined by the Settlements.
- N. "Neutral Special Master" is an independent mediator selected by the State.
- O. "Opioid Remediation" is the term as defined by the Settlements.
- P. "Participating Local Governments" are the Local Governments who have signed a Participation Agreement for the Settlements.
- Q. "Parties" are the State and the Litigating Local Governments. The singular word "Party" shall mean either the State or Litigating Local Governments.
- R. "Pharmaceutical Entities" are the "Released Entities" as defined by the Settlements.

- S. "Preliminary Allocation Percentage" is the percentage listed for a Participating Local Government in Exhibit B of this agreement.
- T. "Projected Attorney Fees" are the anticipated contingent fees paid to a Litigating Local Government Attorney for work performed for a Litigating Local Government for the Settlements and associated litigation, based on a Litigating Local Government's Projected Total Recovery. This does not include any fee payments for common benefit work as defined by the Settlements.
- U. "Projected Total Recovery" is the aggregated monetary recovery that an individual Litigating Local Government is projected to receive based on that Litigating Local Government's Final Allocation Percentage and aggregate Local Government Share.
- V. "Settlements" are the Allergan, Teva, CVS, and Walmart national settlement agreements related to opioids and entered by the State in December 2022.
- W. "Settlement Payments" are scheduled monetary payments received through the Settlements.
- X. "Special Circumstance Fund" is 5% of the Local Government Share.
- Y. "State" is the State of Michigan acting through its Attorney General or her designees.
- Z. "State Share" is the portion of the Settlement Payments payable to the State pursuant to this State-Subdivision Agreement.

II. Terms

1. Participation in Settlements: The Parties agree that to participate in the Settlements, Local Governments must execute a Participation Agreement.
2. Opioid Remediation: All Settlement Payments shall be utilized by Participating Local Governments and the State for Opioid Remediation, except as otherwise allowed by the Settlements. A minimum of 70% of Settlement Payments must be used solely for future Opioid Remediation.

3. Distribution:

Settlement Payments are allocated as follows:

- 50% of Settlement Payments to the Local Government Share
- 50% of Settlement Payments to the State Share

4. Local Government Share Offset: Prior to Participating Local Governments receiving their Final Allocation Percentage of the Local Government Share, amounts will be deducted for the following funds:

- Administrative Fund
- Litigating Local Government Attorney Fee Fund
- Special Circumstances Fund

5. Litigation Adjustment: The Parties recognize that the Litigating Local Governments expended time, resources, and assumed risk in the pursuit of litigation against the Pharmaceutical Entities. In recognition of this commitment and contribution, the Litigating Local Governments are entitled to a Litigation Adjustment of 12%.

6. Accelerated Participation Payments: Prior to the distribution of the State Share, the National Fund Administrator shall allocate the Projected Total Recovery for all De minimis-share Local Governments from the State Share to those De minimis-share Local Governments. This allocation shall be made in the first Settlement Payment. In subsequent Settlement Payments, the National Fund Administrator shall direct distributions of all De minimis-share Local Governments to the State Share.

7. Non-Participant Reallocation: If a non-county Local Government does not participate in the Settlement, then that non-county Local Government's share shall revert to the county(ies) in which it is located. If a county Local Government does not participate in the Settlements, that county's share shall be reallocated to the Participating Local Governments.

8. Litigation Costs: To the extent that Litigating Local Government Attorneys receive cost reimbursement from the National Contingency Fee Fund, then such reimbursed costs shall be deducted from any remaining entitlement to costs as provided under individual retention agreements.

9. Attorney Fees:

- a. Attorney fee payments shall be paid from the LLGAFF, but only in years where Settlement Payments to the Local Government Share are greater than \$0.00.
- b. Projected Attorney Fees shall be calculated as 15% of an individual Litigating Local Government's Projected Total Recovery, as previously agreed upon in the Michigan State Subdivision for the Distributor and Janssen Settlements. Projected Attorney Fees shall be paid in equal installments over the shorter of: (i) the first seven Settlement Payments; or (ii) the total number of Settlement Payments.
- c. Litigating Local Government Attorneys must apply to the National Contingency Fee Fund and seek the maximum allowable contribution to their fee. To the extent that a Litigating Local Government Attorney applies to the National Attorney Contingency Fee Fund and the National Attorney Contingency Fee Fund does not pay the Projected Attorney Fee annual installment payment, the LLGAFF shall pay the deficiency for that year. If a Litigating Local Government Attorney does not apply to the National Attorney Contingency Fee Fund, the LLGAFF shall not pay any deficiency. A Projected Attorney Fee payment from the LLGAFF may not exceed any restrictions in the Teva, Walmart, CVS, or Allergan Settlement Agreements, respectively, that restrict the amount of settlement funds that may be allocable to non-Opioid Remediation purposes from each of those settlements.
- d. Actual Attorney Fees shall be no greater than 15% of a Litigating Local Government's Actual Total Recovery.
- e. If a Litigating Local Government's Actual Total Recovery is less than the Projected Total Recovery, the Litigating Local Government Attorney shall return the amount received that is greater than 15% of the Litigating Local Government's Actual Total Recovery.
- f. The Parties shall endeavor to reconcile any timing discrepancies between fee payments from the National Contingency Fee Fund and the LLGAFF to assure payment of a 15% Attorney Fee.

10. Special Circumstance Fund: An application to receive additional funding for any local impact of the opioid epidemic that is not captured by a Local Government's Allocation Percentage may be submitted to

the Neutral Special Master for consideration. The Neutral Special Master will decide the additional funding to be paid, if any, to all applicants on an application-by-application basis. Any additional funding allocated under this paragraph shall only be paid from the Special Circumstance Fund. The deadline for initial applications shall be determined by the Michigan Department of Attorney General and reviewed for allocation determination by the Neutral Special Master. The allocation decisions of the Neutral Special Master shall be final and not appealable. Notwithstanding the foregoing, Local Governments may submit applications to revise the Special Circumstance Fund allocation determinations on March 29, 2030 to reflect changes in circumstances, and the Neutral Special Master may prospectively adjust the allocation of the Special Circumstance Fund at that time. Local Governments are limited to one application prior to the initial deadline and one subsequent application on March 29, 2030. Application to the Special Circumstance Fund may not be made with the express purpose of offsetting the Litigation Adjustment. The Neutral Special Master shall be paid solely from the Administrative Fund.

11. Allocation of Remaining Local Government Share: The remainder of the Local Government Share after offsets shall be distributed to Participating Local Governments in accordance with each Participating Local Government's Final Allocation Percentage.
12. Escrow Agent: An Escrow Agent shall be agreed upon by the State and a majority of the Litigating Local Governments to administer the distribution of the Local Government Share and all funds contained within it pursuant to this State-Subdivision Agreement. The Escrow Agent shall be entitled to a reasonable fee for their services, which shall be paid solely from the Administrative Fund. Alternatively, the Parties may explore whether the Escrow Agent's role can be fulfilled by the Settlement Fund Administrator as that term is defined in the Settlements.
13. Reversion to Local Government Share:
 - a. Any amounts remaining in the Administrative Fund shall remain in such fund until all anticipated administrative costs associated with implementation of this agreement have been paid, after which any remaining funds may revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage.

- b. Any amounts remaining in the LLGAFF after paying the Projected Attorney Fee annual installment payment shall revert to the Local Government Share for distribution to Participating Local Governments in accordance with their Final Allocation Percentage. Any amount reverted to the Local Government Share shall be distributed no later than the next Settlement Payment.

III. Other Terms and Conditions

1. Governing Law and Venue: This agreement will be governed by the laws of the State of Michigan. Any and all litigation arising under the agreement, unless otherwise specified in this agreement, will be instituted in either: (a) the Court that enters the Order if the matter deals with a matter covered by the Order and the Court retains jurisdiction; or (b) the appropriate State court in Michigan.
2. Modification: This agreement may only be modified by a written amendment between the appropriate Parties. No promises or agreements made after the execution of this agreement shall be binding unless expressly reduced to writing and signed by the Parties.
3. Execution in Counterparts: This agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
4. Assignment: The rights granted in this agreement may not be assigned or transferred by any Party without the prior written approval of the other Party. No Party shall be permitted to delegate its responsibilities or obligations under this agreement without the prior written approval of the other Parties.
5. Additional Documents: The Parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be reasonably necessary or appropriate to give full force and effect to the basic terms and intent of this agreement.
6. Captions: The captions contained in this agreement are for convenience only and shall in no way define, limit, extend, or describe the scope of this agreement or any part of it.
7. Entire Agreement: This agreement, including any attachments, embodies the entire agreement of the Parties. There are no other provisions, terms, conditions, or obligations. This agreement

supersedes all previous oral or written communications, representations, or agreements on this subject.

8. Construction: The Parties hereto hereby mutually acknowledge and represent that they have been fully advised by their respective legal counsel of their rights and responsibilities under this agreement, that they have read, know, and understand completely the contents hereof, and that they have voluntarily executed the same. The Parties hereto further hereby mutually acknowledge that they have had input into the drafting of this agreement and that, accordingly, in any construction to be made of this agreement, it shall not be construed for or against any Party, but rather shall be given a fair and reasonable interpretation, based on the plain language of the agreement and the expressed intent of the Parties.
9. Capacity to Execute Agreement: The Parties represent and warrant that the individuals signing this agreement on their behalf are duly authorized and fully competent to do so.
10. Effectiveness: This agreement shall become effective on the date on which the last required signature is affixed to this agreement.

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Ada Township	0.0043760292%
Adrian City	0.0339626660%
Alcona County	0.0934630120%
Alger County	0.0879526161%
Algoma Township	0.0017535337%
Allegan County	0.4616561194%
Allen Park City	0.0642202609%
Allendale Charter Township	0.0046474905%
Alpena County	0.3552568075%
Alpine Charter Township	0.0015193823%
Ann Arbor City	0.2767977793%
Antrim County	0.2666726546%
Antwerp Township	0.0007847494%
Arenac County	0.1805504891%
Auburn Hills City	0.0703250556%
Bangor Charter Township	0.0065282392%
Baraga County	0.0830046065%
Barry County	0.2587191476%
Bath Charter Township	0.0321460332%
Battle Creek City	0.2045817057%
Bay City	0.0685863654%
Bay County	1.2330105691%
Bedford Township	0.0246542442%
Benton Charter Township	0.0542117185%
Benzie County	0.1559709002%
Berkley City	0.0214483383%
Berrien County	1.4353012866%
Beverly Hills Village	0.0274893432%
Big Rapids City	0.0146444451%
Birmingham City	0.0616071651%
Bloomfield Charter Township	0.1431441040%
Branch County	0.3823020966%
Brandon Charter Township	0.0178348199%
Brighton Township	0.0006049341%
Brownstown Charter Township	0.0618601336%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Burton City	0.0198287415%
Byron Township	0.0085803473%
Cadillac City	0.0592857184%
Caledonia Charter Township	0.0027577830%
Calhoun County	1.8505476605%
Cannon Township	0.0033093395%
Canton Charter Township	0.2635381672%
Cascade Charter Township	0.0121186350%
Cass County	0.4127455392%
Charlevoix County	0.2142858041%
Cheboygan County	0.3167238809%
Chesterfield Charter Township	0.1262511644%
Chippewa County	0.2680205692%
Clare County	0.2799817433%
Clawson City	0.0139497332%
Clinton Charter Township	0.6524317943%
Clinton County	0.5402669012%
Coldwater City	0.0077283577%
Commerce Charter Township	0.0198854362%
Comstock Charter Township	0.0084518668%
Cooper Charter Township	0.0009590766%
Crawford County	0.2886253251%
Davison Township	0.0088446355%
Dearborn City	0.2996583319%
Dearborn Heights City	0.1053620175%
Delhi Charter Township	0.0196753105%
Delta Charter Township	0.0405538922%
Delta County	0.2604485158%
Detroit City	7.1316532282%
Dewitt Charter Township	0.0367701778%
Dickinson County	0.2772929170%
East Bay Township	0.0014646767%
East Grand Rapids City	0.0207354059%
East Lansing City	0.1928773141%
Eastpointe City	0.1677249820%
Eaton County	1.0040382409%
Egelston Township	0.0059203305%
Emmet County	0.1813256578%
Emmett Charter Township	0.0081390406%

Local Government	Final Allocation Percentage
Escanaba City	0.0181020848%
Farmington City	0.0220247278%
Farmington Hills City	0.1651189520%
Fenton Charter Township	0.0018526954%
Fenton City	0.0479607189%
Ferris City	0.0891131349%
Flat Rock City	0.0171781967%
Flint Charter Township	0.0255754903%
Flint City	2.9548125615%
Flushing Charter Township	0.0037431147%
Fort Gratiot Charter Township	0.0094416381%
Fraser City	0.0800906838%
Frenchtown Charter Township	0.0488838534%
Fruitport Charter Township	0.0129270962%
Gaines Township, Kent County	0.0089914131%
Garden City	0.0360229820%
Garfield Charter Township	0.0004066570%
Genesee Charter Township	0.0129462245%
Genesee County	2.0590679068%
Gemma Township	0.0000756167%
Georgetown Charter Township	0.0072026921%
Gladwin County	0.2150307736%
Gogebic County	0.0746722684%
Grand Blanc Charter Township	0.0209833611%
Grand Haven Charter Township	0.0112761850%
Grand Haven City	0.0347728914%
Grand Rapids Charter Township	0.0037568289%
Grand Rapids City	1.3440310108%
Grand Traverse County	0.9233801980%
Grandville City	0.0278015743%
Gratiot County	0.3525172203%
Green Oak Township	0.0321695305%
Grosse Ile Township	0.0214212891%
Grosse Pointe Park City	0.0283111539%
Grosse Pointe Woods City	0.0201749251%
Hamburg Township	0.0339303208%
Hamtramck City	0.1082345398%
Harper Woods City	0.0302106475%
Harrison Charter Township	0.1242049355%

Exhibit A Final Allocation Percentage

Local Government	Final Allocation Percentage
Hartland Township	0.0002916646%
Hazel Park City	0.0439995757%
Highland Charter Township	0.0175909627%
Highland Park City	0.0233942274%
Hillsdale County	0.4179678350%
Holland Charter Township	0.0174327221%
Holland City	0.0989468652%
Holly Township	0.0024496552%
Houghton County	0.2492720157%
Huron Charter Township	0.0404726923%
Huron County	0.1750661517%
Independence Charter Township	0.0493200938%
Ingham County	2.3910807430%
Inkster City	0.0997567285%
Ionia City	0.0268462855%
Ionia County	0.5494312513%
Iosco County	0.3597973006%
Iron County	0.1234778975%
Iron Mountain City	0.0102890430%
Isabella County	0.6406629239%
Jackson City	0.1975961131%
Jackson County	0.6486601285%
Kalamazoo Charter Township	0.0310860965%
Kalamazoo City	0.2263063196%
Kalamazoo County	2.2227072398%
Kalkaska County	0.0983797692%
Kent County	3.1145250537%
Kentwood City	0.0850489860%
Keweenaw County	0.0040439910%
Lake County	0.0815750848%
Laosung City	0.5944941436%
Lapeer County	0.4730735299%
Leelanau County	0.1385869500%
Lenawee County	0.8823792954%
Lenox Township	0.0066875918%
Leoni Township	0.0054332410%
Lincoln Charter Township	0.0106649534%
Lincoln Park City	0.0949381273%
Livingston County	1.4976536818%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Livonia City	0.4479740966%
Luce County	0.0715137352%
Lyon Charter Township	0.0036024341%
Mackinac County	0.0543490033%
Macomb County	8.6511046551%
Macomb Township	0.0646503489%
Madison Heights City	0.0862367299%
Manistee County	0.3495468254%
Marion Township, Livingston County	0.0001188263%
Marquette City	0.0187316345%
Marquette County	0.6035274193%
Mason County	0.2785770312%
Mecosta County	0.1984658748%
Melvindale City	0.0310542941%
Menominee County	0.0944278353%
Meridian Charter Township	0.0423078149%
Midland City	0.1806420880%
Midland County	0.3217601862%
Milford Charter Township	0.0038107489%
Missaukee County	0.0599227243%
Monitor Charter Township	0.0026396387%
Monroe Charter Township	0.0071543602%
Monroe City	0.1256002278%
Monroe County	1.7154393930%
Montcalm County	0.6957834128%
Montmorency County	0.0985848161%
Mount Clemens City	0.0300567479%
Mount Morris Charter Township	0.0148781594%
Mount Pleasant City	0.0213788564%
Mundy Charter Township	0.0090106554%
Muskegon Charter Township	0.0215634933%
Muskegon City	0.1044619233%
Muskegon County	1.9160374032%
Muskegon Heights City	0.0299042116%
New Baltimore City	0.0287085237%
Newaygo County	0.5231812721%
Niles City	0.0348555603%
Niles Township	0.0128680285%
Northville Charter Township	0.0937410512%

Exhibit A Final Allocation Percentage

Local Government	Final Allocation Percentage
Norton Shores City	0.0419374121%
Novi City	0.0875890282%
Oak Park City	0.0620117462%
Oakland Charter Township	0.0163938462%
Oakland County	5.8535727114%
Oceana County	0.2437642147%
Oceola Township	0.0002160479%
Ogemaw County	0.6231253016%
Ontonagon County	0.0564870884%
Orion Charter Township	0.0289580279%
Oscoda County	0.2155121864%
Oscoda County	0.0586611524%
Oshkemo Charter Township	0.0074328492%
Oshtemo County	0.3179205988%
Ottawa County	0.8861345094%
Owosso City	0.0358761118%
Oxford Charter Township	0.0131849087%
Park Township, Ottawa County	0.0041475564%
Pittsfield Charter Township	0.0284820374%
Plainfield Charter Township	0.0087988887%
Plymouth Charter Township	0.0369908346%
Pontiac City	0.3368814739%
Port Huron Charter Township	0.0086247881%
Port Huron City	0.1557098020%
Portage City	0.0586895466%
Presque Isle County	0.1629846795%
Redford Charter Township	0.1266652554%
Riverview City	0.0288390774%
Rochester City	0.0238536559%
Rochester Hills City	0.0403860572%
Romulus City	0.1043054582%
Rosecommon County	0.4301836680%
Roseville City	0.2553592802%
Royal Oak City	0.1551263540%
Saginaw Charter Township	0.0413527002%
Saginaw City	0.2574050901%
Saginaw County	1.8052764386%
Sanilac County	0.3884585223%
Sault Ste. Marie City	0.1102861730%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
Schoolcraft County	0.0471801158%
Seo Charter Township	0.0030790141%
Shelby Charter Township	0.3026860745%
Shiawassee County	0.8126041030%
South Lyon City	0.0154738400%
Southfield City	0.2350837642%
Southfield Township	0.0000665064%
Southgate City	0.0530873036%
Spring Lake Township	0.0062120900%
Springfield Charter Township	0.0026713434%
St Clair County	2.2355271010%
St Joseph County	0.2548942158%
St. Clair Shores City	0.2031104044%
Sterling Heights City	1.0536459782%
Sturgis City	0.0358119958%
Summit Township, Jackson County	0.0087972622%
Superior Charter Township	0.0072444420%
Taylor City	0.2249624195%
Texas Charter Township	0.0031110081%
Thomas Township	0.0075956313%
Traverse City	0.0694748751%
Trenton City	0.0287924922%
Troy City	0.1410325234%
Tuscola County	0.4964109876%
Tyrone Township, Livingston County	0.0057576762%
Union Charter Township	0.0000306095%
Van Buren Charter Township	0.0769291491%
Van Buren County	0.4558652989%
Vienna Charter Township, Genesee County	0.0051656581%
Walker City	0.0344878971%
Warren City	1.3154129040%
Washington Township, Macomb County	0.0483326054%
Washtenaw County	2.6615292034%
Waterford Charter Township	0.1306353444%
Wayne City	0.0938477712%
Wayne County	11.4087527346%
West Bloomfield Charter Township	0.1567169672%
Westland City	0.3653116491%
Wexford County	0.3345381450%

Exhibit A - Final Allocation Percentage

Local Government	Final Allocation Percentage
White Lake Charter Township	0.0349824061%
Wixom City	0.0220746076%
Woodhaven City	0.0341752498%
Wyandotte City	0.0583665385%
Wyoming City	0.1526406854%
Ypsilanti Charter Township	0.0345854854%
Ypsilanti City	0.0536952762%
Zeeland Charter Township	0.0036753989%
Blackman Charter Township	0.0000000000%
Detroit Wayne Mental Health Authority	0.0000000000%
Total	100.0000000000%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Ada Township	0.0073233482%
Adrian City	0.0568370128%
Alcona County	0.0834491179%
Alger County	0.0785291215%
Algoma Township	0.0029345640%
Allegan County	0.7725881935%
Allen Park City	0.1074735355%
Allendale Charter Township	0.0077776425%
Alpena County	0.3171935781%
Alpine Charter Township	0.0025427083%
Ann Arbor City	0.4632250874%
Antrim County	0.2381005845%
Antwerp Township	0.0013132895%
Arenac County	0.1612057938%
Auburn Hills City	0.1176899978%
Bangor Charter Township	0.0109251027%
Baraga County	0.0741112558%
Barry County	0.4329702358%
Bath Charter Township	0.0537968516%
Battle Creek City	0.3423704436%
Bay City	0.1147802745%
Bay County	1.1009022938%
Bedford Township	0.0412592343%
Benton Charter Township	0.0907240950%
Benzie County	0.1392597323%
Berkley City	0.0358941044%
Berrien County	1.2815190059%
Beverly Hills Village	0.0460038135%
Big Rapids City	0.0245076907%
Birmingham City	0.1031004819%
Bloomfield Charter Township	0.2395537286%
Branch County	0.3413411577%
Brandon Charter Township	0.0298468290%
Brighton Township	0.0010123659%
Brownstown Charter Township	0.1035238283%

Exhibit B Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Burton City	0.0331836857%
Byron Township	0.0143593354%
Cadillac City	0.0992155073%
Caledonia Charter Township	0.0046151897%
Calhoun County	1.6522746969%
Cannon Township	0.0055382276%
Canton Charter Township	0.2353019350%
Cascade Charter Township	0.0202807109%
Cass County	0.3685228029%
Charlevoix County	0.1913266108%
Cheboygan County	0.2827891794%
Chesterfield Charter Township	0.2112831498%
Chippewa County	0.2393040796%
Clare County	0.4685534977%
Clawson City	0.0233450803%
Clinton Charter Township	0.5825283878%
Clinton County	0.4823811618%
Coldwater City	0.0129335184%
Commerce Charter Township	0.0332785651%
Comstock Charter Township	0.0141443213%
Cooper Charter Township	0.0016050286%
Crawford County	0.2577011831%
Davison Township	0.0148016255%
Dearborn City	0.5014825529%
Dearborn Heights City	0.1763248603%
Delhi Charter Township	0.0329269168%
Delta Charter Township	0.0678675252%
Delta County	0.2325433177%
Detroit City	6.3675475252%
Dewitt Charter Township	0.0615354244%
Dickinson County	0.2475829616%
East Bay Township	0.0024511576%
East Grand Rapids City	0.0347010017%
East Lansing City	0.1722118876%
Eastpointe City	0.2806901834%
Eaton County	0.8964627151%
Egelston Township	0.0099077587%
Emmet County	0.3034511111%
Emmett Charter Township	0.0136208021%

Exhibit 11 - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Escanaba City	0.0161625757%
Farmington City	0.0368587005%
Farmington Hills City	0.2763289545%
Fenton Charter Township	0.0031005125%
Fenton City	0.0802629568%
Ferndale City	0.1491321203%
Flat Rock City	0.0287479606%
Flint Charter Township	0.0428009530%
Flint City	2.6382255013%
Flushing Charter Township	0.0062641566%
Fort Gratiot Charter Township	0.0158007179%
Fraser City	0.1340329179%
Frenchtown Charter Township	0.0818078358%
Fruitport Charter Township	0.0216336824%
Games Township, Kent County	0.0150472599%
Garden City	0.0602849815%
Garfield Charter Township	0.0006805464%
Genesee Charter Township	0.0216656939%
Genesee County	1.8384534882%
Genoa Township	0.0001265457%
Georgetown Charter Township	0.0120538094%
Gladwin County	0.3598571100%
Gogebic County	0.1249651212%
Grand Blanc Charter Township	0.0351159584%
Grand Haven Charter Township	0.0188708587%
Grand Haven City	0.0581929367%
Grand Rapids Charter Township	0.0062871075%
Grand Rapids City	1.2000276882%
Grand Traverse County	0.8244466054%
Grandville City	0.0465263367%
Gratiot County	0.3147475181%
Green Oak Township	0.0538361746%
Grosse Ile Township	0.0358505107%
Grosse Pointe Park City	0.0473791255%
Grosse Pointe Woods City	0.0337630289%
Hamburg Township	0.0567828826%
Hanntramck City	0.1811320680%
Harper Woods City	0.0505579556%
Harrison Charter Township	0.1108972638%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Hartland Township	0.0004881050%
Hazel Park City	0.0736339264%
Highland Charter Township	0.0294387306%
Highland Park City	0.0391505779%
Hillsdale County	0.3731855670%
Holland Charter Township	0.0291739126%
Holland City	0.1655890102%
Holly Township	0.0040995334%
Houghton County	0.3225642997%
Huron Charter Township	0.0361363324%
Huron County	0.2929757372%
Independence Charter Township	0.0825378903%
Ingham County	2.1348935205%
Inkster City	0.1669443281%
Ionia City	0.0449276471%
Ionia County	0.4905636172%
Iosco County	0.3212475898%
Iron County	0.1102481228%
Iron Mountain City	0.0091866455%
Isabella County	0.5720204678%
Jackson City	0.1764251010%
Jackson County	1.0855421077%
Kalamazoo Charter Township	0.0520230321%
Kalamazoo City	0.3787268993%
Kalamazoo County	1.9845600355%
Kalkaska County	0.1646399668%
Kent County	2.7808259408%
Kentwood City	0.1423307082%
Keweenaw County	0.0067676775%
Lake County	0.0728348971%
Lansing City	0.5307983425%
Lapeer County	0.7916953951%
Leelanau County	0.1237383482%
Lenawee County	0.7878386566%
Lenox Township	0.0111917816%
Leoni Township	0.0090926074%
Lincoln Charter Township	0.0178479538%
Lincoln Park City	0.1588803292%
Livingston County	1.3371907873%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Livonia City	0.3999768720%
Luce County	0.0638515493%
Lyon Charter Township	0.0060287256%
Mackinac County	0.0909538431%
Macomb County	7.7242005849%
Macomb Township	0.1081932941%
Madison Heights City	0.1443184148%
Manistee County	0.3120953798%
Marion Township, Livingston County	0.0001988576%
Marquette City	0.0313476613%
Marquette County	0.5388637672%
Mason County	0.2487294921%
Macosta County	0.3321355122%
Melvindale City	0.0519698104%
Menominee County	0.1580179806%
Meridian Charter Township	0.0708027402%
Midland City	0.3023071472%
Midland County	0.5384703258%
Milford Charter Township	0.0064275489%
Missaukee County	0.1002815458%
Monitor Charter Township	0.0044174736%
Monroe Charter Township	0.0119729252%
Monroe City	0.2101937979%
Monroe County	1.5316423152%
Montcalm County	0.6212351900%
Montmorency County	0.0880221572%
Mount Clemens City	0.0503004024%
Mount Morris Charter Township	0.0248988150%
Mount Pleasant City	0.0357778255%
Mundy Charter Township	0.0150794621%
Muskegon Charter Township	0.0360868180%
Muskegon City	0.1748185396%
Muskegon County	1.7053905386%
Muskegon Heights City	0.0500451306%
New Baltimore City	0.0480441296%
Newaygo County	0.4671261358%
Niles City	0.0583312847%
Niles Township	0.0215348319%
Northville Charter Township	0.0836973671%

Exhibit B Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
Norton Shores City	0.0701828658%
Novi City	0.1465815056%
Oak Park City	0.1037775542%
Oakland Charter Township	0.0274353387%
Oakland County	5.2264042066%
Oceana County	0.2176466203%
Oscoda Township	0.0003615593%
Ogemaw County	0.5563618764%
Ontonagon County	0.0504349004%
Orion Charter Township	0.0484616785%
Osceola County	0.1924215950%
Oscoda County	0.0981702870%
Oshkemo Charter Township	0.0124389806%
Otsego County	0.2838576775%
Ottawa County	1.4829589190%
Owosso City	0.0600391920%
Oxford Charter Township	0.0220651355%
Park Township, Ottawa County	0.0069409957%
Pittsfield Charter Township	0.0254303905%
Plainfield Charter Township	0.0147250675%
Plymouth Charter Township	0.0619046968%
Pontiac City	0.3007870303%
Port Huron Charter Township	0.0144337077%
Port Huron City	0.2605826060%
Portage City	0.0982178051%
Presque Isle County	0.1455220353%
Redford Charter Township	0.2119761371%
Riverview City	0.0482626131%
Rochester City	0.0399194381%
Rochester Hills City	0.0675866509%
Romulus City	0.0931298734%
Roscommon County	0.3840925607%
Roseville City	0.4273474490%
Royal Oak City	0.2596061973%
Saginaw Charter Township	0.0692043420%
Saginaw City	0.4307711416%
Saginaw County	1.6118539630%
Sanilac County	0.3468379663%
Sault Ste. Marie City	0.0984697973%

Local Government	Preliminary Allocation Percentage
Schoolcraft County	0.0789566063%
Seio Charter Township	0.0051527746%
Shelby Charter Township	0.5065495239%
Shiawassee County	0.7255393777%
South Lyon City	0.0258956950%
Southfield City	0.3934160797%
Southfield Township	0.0001112995%
Southgate City	0.0888423705%
Spring Lake Township	0.0103960225%
Springfield Charter Township	0.0044705319%
St Clair County	1.9960063402%
St Joseph County	0.4265691571%
St. Clair Shores City	0.3399081996%
Sterling Heights City	0.9407553377%
Sturgis City	0.0599318930%
Summit Township, Jackson County	0.0147223455%
Superior Charter Township	0.0121236785%
Taylor City	0.3764778630%
Texas Charter Township	0.0052063171%
Thomas Township	0.0127113988%
Traverse City	0.0620311385%
Trenton City	0.0481846521%
Troy City	0.2360199679%
Tuscola County	0.4432240961%
Tyrone Township, Livingston County	0.0096355544%
Union Charter Township	0.0000512255%
Van Buren Charter Township	0.0686867403%
Van Buren County	0.7628971716%
Vienna Charter Township, Genesee County	0.0086418035%
Walker City	0.0577159947%
Warren City	1.1744758071%
Washington Township, Macomb County	0.0808853142%
Washtenaw County	2.3763653602%
Waterford Charter Township	0.2186201385%
Wayne City	0.0837926529%
Wayne County	10.1863863702%
West Bloomfield Charter Township	0.2622681115%
Westland City	0.3261711153%
Wexford County	0.2986947723%

Exhibit B - Preliminary Allocation Percentage

Local Government	Preliminary Allocation Percentage
White Lake Charter Township	0.0585435626%
Wixom City	0.0369421752%
Woodhaven City	0.0571927749%
Wyandotte City	0.0976772465%
Wyoming City	0.2554463949%
Ypsilanti Charter Township	0.0578793100%
Ypsilanti City	0.0898598214%
Zeeland Charter Township	0.0061508332%
Blackman Charter Township	0.0000000000%
Detroit Wayne Mental Health Authority	0.0000000000%
Total	100.0000000003%

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Ada Township	
Adrian City	
Alcona County	Yes
Alger County	Yes
Algoma Township	
Allegan County	
Allen Park City	
Allendale Charter Township	
Alpena County	Yes
Alpine Charter Township	
Ann Arbor City	
Antrim County	Yes
Antwerp Township	
Arenac County	Yes
Auburn Hills City	
Bangor Charter Township	
Baraga County	Yes
Barry County	
Bath Charter Township	
Battle Creek City	
Bay City	
Bay County	Yes
Bedford Township	
Benton Charter Township	
Benzie County	Yes
Berkley City	
Berrien County	Yes
Beverly Hills Village	
Big Rapids City	
Birmingham City	
Bloomfield Charter Township	
Branch County	Yes
Brandon Charter Township	
Brighton Township	
Brownstown Charter Township	

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Burton City	
Byron Township	
Cadillac City	
Caledonia Charter Township	
Calhoun County	Yes
Cannon Township	
Canton Charter Township	Yes
Cascade Charter Township	
Cass County	Yes
Charlevoix County	Yes
Cheboygan County	Yes
Chesterfield Charter Township	
Chippewa County	Yes
Clare County	
Clawson City	
Clinton Charter Township	Yes
Clinton County	Yes
Coldwater City	
Commerce Charter Township	
Constock Charter Township	
Cooper Charter Township	
Crawford County	Yes
Davison Township	
Dearborn City	
Dearborn Heights City	
Delhi Charter Township	
Delta Charter Township	
Delta County	Yes
Detroit City	Yes
Dewitt Charter Township	
Dickinson County	Yes
East Bay Township	
East Grand Rapids City	
East Lansing City	Yes
Eastpointe City	
Eaton County	Yes
Egelston Township	
Emmet County	
Emmett Charter Township	

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Escanaba City	Yes
Farmington City	
Farmington Hills City	
Fenton Charter Township	
Fenton City	
Ferrisdale City	
Flat Rock City	
Flint Charter Township	
Flint City	Yes
Flushing Charter Township	
Fort Gratiot Charter Township	
Fraser City	
Frenchtown Charter Township	
Fruitport Charter Township	
Gaines Township, Kent County	
Garden City	
Garfield Charter Township	
Genesee Charter Township	
Genesee County	Yes
Genna Township	
Georgetown Charter Township	
Gladwin County	
Gogebic County	
Grand Blanc Charter Township	
Grand Haven Charter Township	
Grand Haven City	
Grand Rapids Charter Township	
Grand Rapids City	Yes
Grand Traverse County	Yes
Grandville City	
Gratiot County	Yes
Green Oak Township	
Grosse Ile Township	
Grosse Pointe Park City	
Grosse Pointe Woods City	
Hamburg Township	
Hamtramck City	
Harper Woods City	
Harrison Charter Township	Yes

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Hartland Township	
Hazel Park City	
Highland Charter Township	
Highland Park City	
Hillsdale County	Yes
Holland Charter Township	
Holland City	
Holly Township	
Houghton County	Yes
Huron Charter Township	Yes
Huron County	
Independence Charter Township	
Ingham County	Yes
Inkster City	
Ionia City	
Ionia County	Yes
Iosco County	Yes
Iron County	Yes
Iron Mountain City	Yes
Isabella County	Yes
Jackson City	Yes
Jackson County	
Kalamazoo Charter Township	
Kalamazoo City	
Kalamazoo County	Yes
Kalkaska County	
Kent County	Yes
Kentwood City	
Keweenaw County	
Lake County	Yes
Lansing City	Yes
Lapeer County	
Leelanau County	Yes
Lenawee County	Yes
Lenox Township	
Leoni Township	
Lincoln Charter Township	
Lincoln Park City	
Livingston County	Yes

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Livonia City	Yes
Luce County	Yes
Lyon Charter Township	
Mackinac County	
Macomb County	Yes
Macomb Township	
Madison Heights City	
Manistee County	Yes
Marion Township, Livingston County	
Marquette City	
Marquette County	Yes
Mason County	Yes
Mecosta County	
Melvindale City	
Menominee County	
Meridian Charter Township	
Midland City	
Midland County	
Milford Charter Township	
Missaukee County	
Monitor Charter Township	
Monroe Charter Township	
Monroe City	
Monroe County	Yes
Montcalm County	Yes
Montmorency County	Yes
Mount Clemens City	
Mount Morris Charter Township	
Mount Pleasant City	
Mundy Charter Township	
Muskegon Charter Township	
Muskegon City	
Muskegon County	Yes
Muskegon Heights City	
New Baltimore City	
Newaygo County	Yes
Niles City	
Niles Township	
Northville Charter Township	Yes

Exhibit C - Litigating Local Governments

Local Government	Litigating Local Government
Norton Shores City	
Novi City	
Oak Park City	
Oakland Charter Township	
Oakland County	Yes
Oceana County	Yes
Oceola Township	
Ogemaw County	Yes
Ontonagon County	Yes
Orion Charter Township	
Osceola County	Yes
Oscoda County	
Oshkemo Charter Township	
Oshtemo County	Yes
Ottawa County	
Owosso City	
Oxford Charter Township	
Park Township, Ottawa County	
Pittsfield Charter Township	Yes
Plainfield Charter Township	
Plymouth Charter Township	
Pontiac City	Yes
Port Huron Charter Township	
Port Huron City	
Portage City	
Presque Isle County	Yes
Redford Charter Township	
Riverview City	
Rochester City	
Rochester Hills City	
Romulus City	Yes
Roscommon County	Yes
Roseville City	
Royal Oak City	
Saginaw Charter Township	
Saginaw City	
Saginaw County	Yes
Sanilac County	Yes
Sault Ste. Marie City	Yes

Exhibit C – Litigating Local Governments

Local Government	Litigating Local Government
Schoolcraft County	
Scio Charter Township	
Shelby Charter Township	
Shiawassee County	Yes
South Lyon City	
Southfield City	
Southfield Township	
Southgate City	
Spring Lake Township	
Springfield Charter Township	
St Clair County	Yes
St Joseph County	
St. Clair Shores City	
Sterling Heights City	Yes
Sturgis City	
Summit Township, Jackson County	
Superior Charter Township	
Taylor City	
Texas Charter Township	
Thomas Township	
Traverse City	Yes
Trenton City	
Troy City	
Tuscola County	Yes
Tyrone Township, Livingston County	
Union Charter Township	
Van Buren Charter Township	Yes
Van Buren County	
Vienna Charter Township, Genesee County	
Walker City	
Warren City	Yes
Washington Township, Macomb County	
Washtenaw County	Yes
Waterford Charter Township	
Wayne City	Yes
Wayne County	Yes
West Bloomfield Charter Township	
Westland City	Yes
Wexford County	Yes

Exhibit C – Litigating Local Governments

Local Government	Litigating Local Government
White Lake Charter Township	
Wixom City	
Woodhaven City	
Wyandotte City	
Wyoming City	
Ypsilanti Charter Township	
Ypsilanti City	
Zeeland Charter Township	
Blackman Charter Township	
Detroit Wayne Mental Health Authority	Yes
Total	

State of Michigan

By: *Fadwa Hammoud*

Its: Chief Deputy Attorney General



PARKS AND RECREATION

5460 Ardren
Warren, MI 48093
(586) 260-0400
www.cityofwarren.org

March 20, 2023

Mayor Fouts
City of Warren

Dear Mayor Fouts:

Enclosed please find 3 resolutions authorizing the Parks and Recreation Department to participate in the Michigan Natural Resources Trust Fund Grant Program with a total amount of \$2,665,000 and with a local match of \$985,000. The resolutions are for the redevelopment of Shaw Park, Licht Park and Shaw Park Land acquisition.

If the resolutions meets with your approval, please submit a copy to the City Council.

I hope this information is helpful and if you need any further assistance, please call me.

Sincerely,

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

Dino Tuccato
Director

Concurred:

A large, stylized handwritten signature in black ink, appearing to read "James R. Fouts", written over a horizontal line.

Mayor James R. Fouts

Enclosures

**RESOLUTION AUTHORIZING MICHIGAN NATURAL RESOURCES
TRUST FUND GRANT SUBMISSION FOR SHAW COMMUNITY PARK EXPANSION**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on March 28, 2023, at 7 p.m. Daylight Savings Time, in the Council Chamber, 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 _____.

Shaw Community Park occupies a 20-acre site in the southwestern part of Warren, between Dequindre and Ryan Roads, south of Nine Mile Road.

The City would like to expand Shaw Park by purchasing and combining it with land owned by the UAW National Training Center at 22101 Warner Avenue, Warren, Michigan 48091. The prospective purchase and expansion was included in the City of Warren's Five-Year Recreation Master Plan, as approved by Council on February 2021, as a major city goal and would improve Warren's vitality and brand.

Shaw Community Park improvements will help attract a more highly skilled workforce, stabilize and promote walkable neighborhoods, add new and renovated recreational amenities, and generally elevate Warren as a preferred community among new families.

The proposed expansion would offer students at the adjoining Schofield Elementary School better access to the community facilities and promote the students' recreational skills and enjoyment.

The City would also like to purchase contiguous vacant land at 2300 Garrick Avenue to add multiple mature trees to Shaw Community Park, and to effectively double the size of the park. This is a rare opportunity to provide additional year-round outdoor recreation including pathways, passive recreation, wildlife viewing, and active recreation that are complimentary to Warren's plans as well as enable redevelopment of the existing Park's soccer field, ballfields, and provide a first-in-the-region Cricket Pitch/Field.

The proposed land acquisitions are estimated to cost between \$625,000 (listed price) and up to \$850,000 once additional ancillary costs are included (appraisal, acquisition commissions, environmental report, inflation, miscellaneous fees, and closing costs). The final purchase price will be determined using the Michigan Department of Natural Resources' fair market value appraisal process.

The City of Warren Parks and Recreation Advisory Commission seeks approval to submit a grant request to the Michigan Natural Resources Trust Fund (MNRTF) to fund \$580,000 of the total land purchase price and fees. (The remaining \$270,000 is anticipated to be raised from City of Warren revenues, community groups, private and non-profit donations, and distributions under the American Rescue Plan Act).

Warren anticipates the MNRTF will notify the City of its standing for grant approval by September 2023, and a final determination by December 2023. If Warren receives preliminary notice of approval, the City must appropriate the grant and required matching funds by October 1st with a subsequent action to accept the grant and authorize the land purchase after December 1st. If awarded, funds would need to be expended within two years.

Subsequent activities would include conducting a public input planning process to specify activities, improvements, and an eventual passive and active recreation development funding plan

THEREFORE, IT IS RESOLVED that the City Council approves the submission of a grant application to the Michigan Natural Resources Trust Fund (MNRTF) and supports the use of grant funds to purchase 18 acres of open space currently owned by the UAW National Training Center and to commit to funding the required local match grant application TF23-0078 is awarded.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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 on March 28, 2023.

SONJA BUFFA
City Clerk

**PROPOSED RESOLUTION AUTHORIZING MICHIGAN NATURAL
RESOURCES TRUST FUND GRANT PROGRAM AND CITY OF WARREN
MATCH FUNDS WITHOUT DONATED FUNDS – LIGHT PARK**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on March 28, 2023, at 7 p.m. Daylight Savings Time, in the Council Chamber, 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 Mayor and City of Warren Parks and Recreation Advisory Committee are recommending the City submit an entitled, "Licht Park Playground & Fitness Stations" to the Michigan Natural Resources Trust Fund for \$300,000 for the redevelopment of Licht Community Park, 30100 Campbell, Warren, Michigan 48091 "Proposed Project").

The proposed application and redevelopment plan are supported by Warren's current and approved Five-Year Recreation Master Plan.

The grant funds will accomplish a universal access playground, inclusive of accessible safety surfacing, new picnic and grill furnishings, new entry signs, and new fitness facilities

The grant application requires a commitment of matching local funds to support the proposed Project.

THEREFORE, IT IS RESOVED, the City Council of the City of Warren authorizes the submission of a Michigan Natural Resources Trust Fund grant

application to support a new **Licht Park Playground and Fitness Stations** for grant funding in the amount of \$300,000 (TF23-0080).

IT IS **FURTHER RESOLVED**, that that City Council of the City of Warren commits funding for the Project in the amount of \$250,000 in matching funds in cash and/or force account labor, subject to approval of the grant application.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this ____ day of _____, 2023.

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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 on March 28, 2023

SONJA BUFFA
City Clerk

**PROPOSED RESOLUTION AUTHORIZING MICHIGAN NATURAL
RESOURCES TRUST FUND GRANT PROGRAM AND CITY OF WARREN
MATCH FUNDS WITHOUT DONATED FUNDS
SHAW PARK IMPROVEMENTS**

At a regular meeting of the City Council of the City of Warren, County of Macomb, Michigan, held on March 28, 2023, at 7 p.m, Daylight Savings Time, in the Council Chamber, 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 Mayor and City of Warren Parks and Recreation Advisory Committee recommend the submission of an application entitled, "Shaw Park Playground & Cricket Field" to the Michigan Natural Resources Trust Fund for \$300,000 for the redevelopment of Shaw Park, 22101 Warner Avenue, Warren, Michigan 48091.

The proposed application is supported by Warren's current and approved Five-Year Recreation Master Plan.

The proposed application will accomplish an ADA Accessible Playground, inclusive of new safety surfacing, new picnic and grill furnishings, a new entry sign, and Warren's first-ever Cricket Field ("Proposed Project").

The grant application requires a local matching fund commitment for the proposed project.

THEREFORE, IT IS RESOLVED that the City Council of the City of Warren authorizes submission of the Michigan Natural Resources Trust Fund grant application

to develop a new Shaw Park Playground and Cricket Field, for grant funds in the amount of \$300,000 (TF23-0079).

IS FURTHER RESOLVED: that the City Council of the City of Warren commits local funds toward the Project in the amount of \$465,000 (60%) of the anticipated total project cost of \$765,000 during Fiscal Year 2023/2024, subject to grant application approval.

AYES: Councilpersons: _____

NAYS: Councilpersons: _____

RESOLUTION DECLARED ADOPTED this day of _____, 2023

MINDY MOORE
Council Secretary

CERTIFICATION

STATE OF MICHIGAN)
) SS.
COUNTY OF MACOMB)

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 on March 28, 2023.

SONJA BUFFA
City Clerk

End of item 12

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 2 OF THE WARREN CODE OF
ORDINANCES RELATING TO OPEN GOVERNMENT

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 2 of the Code of Ordinances of the City of Warren,
Michigan is amended to add Article IX to be entitled "Open Government Ordinance" by
adding Sections 2-400 through 2-406, as follows:

Sec. 2-400. Open Government Ordinance.

This Article may be cited as the City of Warren Open Government Ordinance.

Sec. 2-401. Intent and purpose.

- (a) It is the intent and purpose of this Article to promote transparency in the decision-making process in the City of Warren. Elected officials, commissions, boards, and authorities of the city shall undertake the people's business while committed to the highest levels of transparency so that residents can know and understand what is going on at the local level of government and participate in the process.
- (b) The State of Michigan has adopted laws designed to protect the public's access to government records and decision-making processes, through both the Open Meetings Act, PA 267 of 1976, and the Freedom of Information Act, PA 442 of 1976, but such laws set a minimum standard for all public bodies and this ordinance is intended to set a higher standard of accessibility and transparency for the City of Warren and all of its boards, commissions, and authorities.
- (c) The public should have open and free access to the recordings, agendas, agenda packets, and minutes of all city board, commission, and authority meetings.
- (d) The city should make all meeting agendas, agenda packets, minutes, videos, and audio recordings of meetings available to the public on demand at a user-friendly centralized location on the city's website.

Sec. 2-402. Scope

This Article shall apply to the following Boards, Commissions, and Authorities of the City of Warren:

Animal Welfare Commission
Beautification Commission

Board of Review
Brownfield Redevelopment Authority
Building Authority
City Council
City Historical Commission
Civil Service Commission
Communications Commission
Construction Board of Appeals
Council of Commissions
Crime Commission
Cultural Commission
Disabilities Commission
Diversity, Equity, and Inclusion Commission
Downtown Development Authority
Elected Officials Compensation Commission
Election Commission
Employee Retirement Board of Trustees
Housing Commission
Library Commission
Marihuana Review Committee
Parks and Recreation Advisory Commission
Planning Commission
Police & Fire Civil Service Commission
Police & Fire Retirement Commission
Publications and Mailings Commission
Redistricting Commission
Senior Health Care Commission
Sidewalk, Tree and Sewer Board of Review
Tax Increment Financing Authority
Veterans Commission
Village Historic District Commission
Zoning Board of Appeals
Any other board or commission created pursuant to Article V of Chapter 2 of the Code of Ordinances, as amended.
Any other board or commission created after the adoption of this ordinance, unless specifically exempted.

Sec. 2-404. Recording requirement.

The City Council, Planning Commission, Zoning Board of Appeals, and Downtown Development Authority shall be video recorded consistent with the requirements of Sec. 10-94 of the Code of Ordinances. All other boards, commissions referenced in Sec. 2-402 of this Article shall audio record each meeting. Any board, commission, or authority that acts in an advisory capacity only may apply to the city council for an exemption from the audio recording requirement and the city council may approve an exemption by adopting a resolution.

Sec. 2-405. Public access to agendas, minutes, and recordings of meetings

Pursuant to the City Charter Sec. 7.11, the City Clerk is the custodian of the records for the city, including the custodian of the records of each board or commission; and the City Clerk shall perform all duties required of him or her by law and the ordinances of the city. The Clerk shall provide the following public records on the city's website in one centralized location for each board, commission, and authority listed in Sec. 2-403 of this Article:

- (a) All meeting agendas prepared in advance of any meeting.
- (b) All agenda packets and backup provided in advance of any meeting to the members of the boards, commissions, and authorities. Agenda packets for purposes of this Article shall mean the agenda prepared for a public meeting and the supporting documents for each item on the agenda provided to the members of the board, commission, or authority in advance of the meeting.
- (c) Proposed minutes shall be posted and available within 8 business days of any meeting pursuant to the Open Meetings Act at MCL 15.269(3).
- (d) Approved minutes shall be posted within 5 business days after the meeting at which the minutes are approved pursuant to the Open Meetings Act at MCL 15.269(4). Approved minutes shall remain accessible on the city website for 10 years.
- (e) Any audio or video recording of a meeting shall be posted and available within 5 business days of any meeting and shall remain accessible on the city website for 10 years.
- (f) The current membership roster of each board, commission, or authority shall be published with the expiration of the term of office of each member disclosed.

Sec. 2-406. Responsibility for administration

Pursuant to the City Charter Sec. 7.3(15), the Mayor shall perform duties as may be prescribed by law, or as may be required of him or her by ordinance or by direction of the council. The Mayor shall ensure that all any administrative officers that assist the boards, commissions, and authorities create and provide the documents to the City Clerk as required by this Article. Any board, commission, authority, or staff that is not under the authority of the Mayor shall create and provide the documents to the City Clerk as required by this Article.

SECTION 2. This Ordinance shall take effect on July 1, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the Council of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

Published: _____, 2023

ORDINANCE NO. 80-_____

AN ORDINANCE TO AMEND CHAPTER 9 OF THE WARREN CODE OF
ORDINANCES RELATING TO ACCESSIBILITY STANDARDS

THE CITY OF WARREN ORDAINS:

SECTION 1. That Chapter 9, Article II, Division 1, Subdivision 2, Section 9-17.2
of the Code of Ordinances of the City of Warren, Michigan, which currently reads as
follows:

Sec. 9-17.2. - [Design, construction, alterations or renovations.]

All businesses, offices and non-profit organizations that serve the public shall be
designed, constructed, altered or renovated to be accessible in accordance with: Public
Act 1 of 1966, MCL 125.1351, 125.1356: the 2015 Michigan Building Code, including
the International Code Council (ICC)/ American National Standards Institute (ANSI) A
117.1-2009 (ICC/ANSI), a copy of which is available for inspection with the Building
Division, in addition to all other applicable Michigan Barrier-Free Design Standards, all
of which are incorporated by reference into this subdivision.

Is hereby amended to read as follows:

Sec. 9-17.2. - [Design, construction, alterations or renovations.]

All businesses, offices and non-profit organizations that serve the public shall be
designed, constructed, altered or renovated to be accessible in accordance with: Public
Act 1 of 1966, MCL 125.1351, 125.1356: the 2015 Michigan Building Code, including
the International Code Council (ICC)/ American National Standards Institute (ANSI) A
117.1-2017 (ICC/ANSI), a copy of which is available for inspection with the Building
Division, in addition to all other applicable Michigan Barrier-Free Design Standards, all
of which are incorporated by reference into this subdivision.

SECTION 2. This Ordinance shall take effect on _____, 2023.

I HEREBY CERTIFY that the foregoing Ordinance No. 80-_____ was adopted by the
Council of the City of Warren at its meeting held on _____, 2023.

SONJA BUFFA
City Clerk

Published: _____, 2023

End of item 13



CITY CONTROLLER'S OFFICE

ONE CITY SQUARE, SUITE 425

WARREN, MI 48093-5289

(586) 574-4600

FAX (58) 574-4614

www.cityofwarren.org

DATE: FEBRUARY 27, 2023

TO: MINDY MOORE, SECRETARY OF WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO EXTEND THE AWARD FOR RODENT CONTROL SERVICES

The Purchasing Agent, in conjunction with the Property Maintenance Director, recommends that the award of RFP-W-9895, for providing a Rodent Control Program for the City of Warren, be extended through June 30, 2029, at the same terms and conditions, to Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035, at the prices indicated on the attached pricing table, in the annual amount not to exceed \$355,000.00.

Landscape Services, Inc. has been providing rodent abatement services for the City of Warren since 2013 and the City has been very pleased with their work.

The City would like to take advantage of this extension for two main reasons. The first being that LSI has been a wonderful vendor for the City and can always be relied on to perform to the satisfaction of the City. LSI has never underperformed in the many years they have serviced the City. Secondly, by agreeing to this extension, the City would be locking prices in place for an additional six (6) years, which would benefit the budgeting process and also allow the City to lock in 2019 pricing.

LSI will be utilizing Contrac Blox, which is a single-feed, second-generation anticoagulant that contains bromadiolone. This product has been chosen by LSI because it is very effective and yet, if ingested by animals, can be treated with Vitamin K.

Funds are available from the Property Maintenance Rodent Control Account (101-1422-80108) contingent on concurrent resolution of budget amendment.

Respectfully Submitted,

Craig Treppa
Purchasing Agent

Robert Scott
Property Maintenance Director

Approved By:	Signature	Date
Budget Director:		3/6/2023
Controller:		3/6/2023
MAYOR:		3-7-2023

ITEM	PRODUCT	GENERATION	FEEDINGS	ACUTE ORAL TOXICITY	PRIMARY RISK (birds/mammals)	SECONDARY RISK (birds/mammals)	TREATMENT
1	CHLORDIFLORACINONE	1ST	MULTIPLE	HIGH	LOW	LOW	VITAMIN K
2	DIFLORACINONE	1ST	MULTIPLE	HIGH	LOW	MODERATE	VITAMIN K
3	WARFARIN	1ST	MULTIPLE	MODERATE TO HIGH	LOW HIGH TO CATS	MODERATE	NO TREATMENT
4	BROMADICLOLONE	2ND	SINGLE	HIGH	HIGH	HIGH	VITAMIN K
5	BROMADICLOLONE	2ND	SINGLE	HIGH	MODERATE - BIRDS HIGH - MAMMALS	MODERATE - BIRDS HIGH - MAMMALS	VITAMIN K
6	DIFLORACINONE	2ND	MULTIPLE	HIGH	MODERATE - BIRDS HIGH - MAMMALS	MODERATE - BIRDS HIGH - MAMMALS	VITAMIN K
7	DIFLORACINONE	2ND	SINGLE	HIGH	HIGH - BIRDS MODERATE - MAMMALS	HIGH - BIRDS MODERATE - MAMMALS	VITAMIN K
8	BROMADICLOLONE	ANTICOAGULANT (MICE)	SINGLE	HIGH	LOW	LOW	NO TREATMENT
9	CHLORDIFLORACINONE	ANTICOAGULANT (MICE)	MULTIPLE	HIGH	LOW	LOW	NO TREATMENT
10	ZINC PHOSPHIDE	ANTICOAGULANT (MICE)	SINGLE	HIGH	HIGH	LOW	NO TREATMENT

*NON-ANTICOAGULANT

TREATMENT - VITAMIN K, For 2nd Generation Product.

5. #5 - LOOKS LIKE THE BEST OPTION BASED ON RISKS ASSOCIATED WITH INGESTION AND # OF FEEDINGS REQUIRED.

LANDSCAPE SERVICES USES ITEM #5 - BROMADICLOLONE

EXHIBIT A:
LSI PROPOSAL



22932 Rasch Clinton Twp., MI 49335

Complete Landscape Maintenance & Installation

(506) 741-5200 • FAX (506) 741-4000
www.lsmichigan.com

April 2, 2019

Letter of Transmittal

This letter is to serve as evidence that Landscape Services, Inc. has a full understanding of the services requested in this RFP. The following bullet notes indicate Landscape Services, Inc. ability to best perform the services requested.

- Extensive experience and history in large scale rodent baiting
- Solely performs these services for municipalities (we do not provide these services directly to a resident)
- MDOT certified
- Exclusive rights and use of Code V software
- Ability to provide predictive analytics
- Complete understanding of the sensitive nature of a municipal wide rodent program

Landscape Services, Inc. acknowledges that this proposal will remain firm and irrevocable for a period of 90 days from April 4, 2019.

Len Cugliari

Department Manager

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor, Suite 425
Warren, MI 48093-5289



Phone (586) 574-4676
FAX (586) 574-4614

RFP-W-9895

MARCH 1, 2019

REQUEST FOR PROPOSALS:

REQUEST FOR PROPOSALS TO FURNISH A RODENT CONTROL PROGRAM FOR THE CITY OF WARREN are being publicly accepted by the City of Warren Purchasing Division.

SEALED PROPOSALS SHALL BE DELIVERED TO THE

DIVISION OF PURCHASING,

CITY OF WARREN,

ONE CITY SQUARE, 4TH FLOOR, SUITE 425

WARREN, MI 48093-5289,

ON, OR BEFORE, 12:30 P.M. APRIL 3, 2019

PROPOSALS SHOULD BE MARKED

"RFP-W-9895 RODENT CONTROL PROGRAM"

Proposals received after 12:30 pm of the date they are due will not be accepted or will be marked late, and retained unopened. Submit one (1) original proposal in an envelope clearly marked "Original" and four (4) additional copies along with one (1) complete copy of your proposal on a USB Flash Drive, in a separate sealed container marked "Copies"– do not submit copies/USB Flash Drive in the same container as the original.

Proposals will be transported over to the Auditorium, Warren Community Center, 5460 Arden, Warren, MI after the Purchasing Department has registered and sorted the Statements. They will be opened at 1:00 pm. This inquiry implies no obligation on the part of the City.

Addenda, clarifications and changes to the proposal documents shall be obtained on line by registering (free registration available) for the MITN system as follows: 1) go to www.mtn.info select the Michigan MITN System, 2) select vendor registration at the top of the page, 3) review the vendor registration options that are available to vendors and then, 4) sign up to register.

You should register for:

91059 – Pest Control

98872 – Pest Control (Other than Buildings)

Additional information or any questions can be answered by contacting the Purchasing Agent, Craig Treppa of the City of Warren, Purchasing Division preferably by e-mail, ctreppa@cityofwarren.org, subject: RFP-W-9895.

Sincerely,

Craig Treppa
Purchasing Agent

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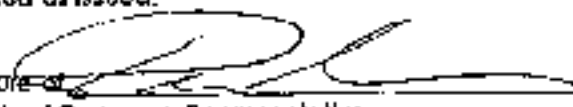
Company Name: Landscape Services, Inc.

SIGNATURE PAGE:

The undersigned proposes to furnish **RODENT CONTROL SERVICES FOR THE CITY OF WARREN** in accordance with the proposed specification of the prices **DETAILED IN THIS PROPOSAL**:

IT IS MANDATORY OF ALL PROPOSERS TO RETURN THIS SHEET FULLY COMPLETED AND SIGNED BY AN AUTHORIZED REPRESENTATIVE WITH THEIR SEALED PROPOSAL. FAILURE TO PROPERLY SIGN IN THE AREA PROVIDED BELOW WILL RESULT IN YOUR PROPOSAL NOT BEING CONSIDERED.

The undersigned has carefully checked the Proposal submission and understands that they shall be responsible for any error or omission in this proposal offer and is in receipt of all addenda as issued.

Signature of  DATE 04/03/19
Authorized Company Representative

Len Cugliari COMPANY NAME Landscape Services, Inc.
(Print name of Signatory)

22932 Rasch Drive Clinton Township MI 48035
ADDRESS CITY STATE ZIP CODE

(586) 741-5296 (586) 741-4800 lcugliari@lsmichigan.com
TELEPHONE NUMBER FAX NUMBER E-MAIL ADDRESS

NA

WARRANTY (If Applicable) BID PAYMENT TERMS (BLANK WILL BE CONSIDERED NET 45)

EXCEPTIONS: Where an exception to any specification is taken, such exception shall be clearly indicated in this proposal.

Company Name: Landscape Services, Inc.

REFERENCES:

Please list municipalities/companies that your company has provided similar programs, within the last five (5) years, to the one you are proposing. The City is seeking a minimum of two (2) separate municipalities to be included in your references. Provide the following information:

1. Municipality: City of Warren Year: 2012-Current

Address: 1 City Square, Warren, MI 48090-5280

Contact Name: Greg Paloczuk Phone: (586) 916-1119

Email Address: gpalczuk@cityofwarren.org

Program Start Date: 2012

Is your company currently providing these services to this customer? Yes

Brief Description of Project and Work Performed: Provide residential baiting performed on a work order basis.

2. Municipality: City of St. Clair Shores Year: 2007 - Current

Address: 27600 Jefferson Circle, St. Clair Shores, MI 48081

Contact Name: Liz Keto Phone: (586) 447-3350

Email Address: Liz@scs.mi.net

Program Start Date: 2007 - Current

Is your company currently providing those services to this customer? Yes

Brief Description of Project and Work Performed: Provide residential baiting performed on a work order basis.

Company Name: Landscape Services, Inc.

3. Municipality: The City of Centerline Year: 2014 - Current

Address: 7070 East 10 Mile, Centerline, MI 48015

Contact Name: Karen Plotzyk Phone: (586) 757-6800

Email Address: kplotzyk@centerline.gov

Program Start Date: 2014 - Current

Is your company currently providing these services to this customer? Yes

Brief Description of Project and Work Performed: Provide residential bailing performed on a work order basis.

4. Municipality: City of Sterling Heights Year: 2012 - Current

Address: 40555 Ulica Rd., Sterling Heights, MI 48313

Contact Name: Dana Vletto Phone: (586) 448-2370

Email Address: dpletto@sterling-heights.net

Program Start Date: 2012 - Current

Is your company currently providing these services to this customer? Yes

Brief Description of Project and Work Performed: Provide residential bailing performed on a work order basis.

Company Name: Landscape Services, Inc.

A. GENERAL INFORMATION**A1. OVERVIEW**

The City of Warren is soliciting sealed proposals from qualified Vendors to administer and implement the City's Rodent Control Program, and related items. In addition, the awarded vendor shall furnish all labor, materials, tools, equipment, accessories, and transportation service necessary to perform all work required in connection with the services requested.

Work shall be assigned by the Division of Property Maintenance (DPM) Director, or its designee with instructions as to the work requested. At no time shall the successful vendor perform any work without prior approval of the City.

Currently, City inspectors conduct initial inspections on residential/commercial properties. When they see violations that could result in a rodent harborage, they will contact the property owner to have the violation(s) corrected.

Once the property has been considered violation-free by the City Inspector, the City Inspector will have the property owner sign a waiver to allow the awarded vendor to conduct a site inspection and, if necessary, place bait boxes on the property.

The City will then notify the awarded vendor that service is being requested for the proper address. The vendor will then be responsible for scheduling a time to meet with homeowner where the inspection, evaluation, and baiting will occur. Re-baiting will occur with proper authorization by the DPM Director or its designee.

There may be times when the City will request that a complete Section, or subsection, of the City (See Appendix C) be serviced.

This document is a Request for Proposal (RFP). It differs from a request for Bid/Quotation in that the City is seeking a solution as described herein, not a bid/quotation meeting firm specifications for the lowest price. As such, the lowest price proposed may not be determinative in the award of contract. Competitive, sealed proposals will be evaluated based upon criteria formulated around the most important features of the proposal for service, of which qualifications, experience, capacity and solution methodology, may be overriding factors, and price alone may not be determinative in the issuance of a contract or award in the evaluation process. The proposed evaluation criteria should be viewed as standards, which measure how well a vendor's approach meets the desired requirements and needs of the City.

There is no expressed or implied obligation for the City of Warren to reimburse responding vendors for any expenses incurred in preparing proposals in response to this request.

A2. POINT OF CONTACT FOR QUESTIONS

Upon review of this entire document, each Bidder is encouraged to submit any, and all, questions you may have regarding this RFP, via e-mail, to Craig Treppa, Purchasing Agent for the City of Warren, at ctreppa@cityofwarren.org. Bidders shall tabulate all questions no later than Friday, March 15, 2019 at 3:00 p.m. local time. The City of Warren will not respond to questions submitted after this date.

The City shall provide responses to all questions submitted and share them with all Bidders via email by Wednesday, March 20, 2019. This process will ensure that all Bidders receive the same information regarding this RFP.

Company Name: Landscape Services, Inc.

Except as otherwise directed, Bidders are not to communicate with other parties within The City of Warren regarding this RFP without prior written permission from the Purchasing Agent. The City's Purchasing Division is the only office authorized to change any of the terms, conditions and/or specifications related to this RFP.

A3. PRICE CLAUSE

The proposed prices shall be held firm for ninety (90) days or final proposal award, whichever comes first, except for the successful respondent whose proposal pricing shall be held firm for a two (2) year period. There is an option to extend the agreement for four (4) additional two (2) year periods through mutual consent of both parties, and with City Council approval, in accordance with the contract provisions.

The City of Warren reserves the right to join the selected vendor in the negotiation of pricing, delivery, terms and/or other conditions prior to the start of each term, when it is determined to be to the mutual benefit of both parties.

A4. DISQUALIFICATION

Failure to comply with the requirements, procedures, and provide information as requested by this document may result in disqualification.

A5. RELATIONSHIP DISCLOSURE

It is required that any relationship (business or personal) to a City employee or official be disclosed. This includes employment or other professional engagements.

A6. INSPECTION CLAUSE:

All bidders will be held liable to have visited the work site(s) and familiarize themselves with the nature of the work and conditions under which the work will be performed. No extras will be allowed for failure to inspect or to account for working conditions.

A7. LIVING WAGE ORDINANCE:

Sec. 2-334.2 Living Wage Requirements for service contracts.
Purpose; applications; exclusions (See Appendix A).

The intent of the following provisions is to ensure that the City does not enter into any contract for services in excess of \$50,000 with any contractor who does not pay employees who work on the City of Warren premises, as defined in this ordinance. Contracts for the purchase of goods; and contracts to lease or purchase property are excluded from the applications of this section.

Bids are to be received with the use of this living wage ordinance. The current rate of pay without benefits is \$16.10 per hour and the current rate of pay when benefits are provided is \$12.88 per hour. If employer pays rate with benefits, they must provide benefits immediately upon hire and or transfer of employee to work at City of Warren facilities.

In order for the City to monitor the living wage ordinance, the successful contractor shall submit the following information upon request. Copies of monthly payroll journals indicating those employees working on this contract, how many hours worked, and the rate of pay; or copies of employee checks to verify that the contractor is in compliance with the ordinance. Contractor shall also open his books to the City designated representative to monitor compliance on an as needed basis.

Company Name: Landscape Services, Inc.

B. INSURANCE REQUIREMENTS:**INSURANCE CERTIFICATE MUST BE SUBMITTED BY THE INSURANCE AGENCY, NOT THE PROPOSER.**

The awarded vendor shall be required to provide the City with certificates of insurance naming the City of Warren, City of Warren Municipal Building Authority, Downtown Development Authority, Tax Increment Finance Authority, the 37th District Court, all elected/appointed officials, employees and volunteers or individuals acting within the scope of their authority, AS AN ADDITIONAL INSURED.

It is understood and agreed by naming the City of Warren as additional insured, coverage afforded is considered to be primary, and any other insurance the City of Warren may have in effect shall be considered secondary and/or excess.

Additionally, the awarded vendor shall provide language, within the "Description of Operations" section, that "AGREES TO WAIVE THEIR INSURER'S RIGHT OF SUBROGATION UNDER ITS POLICIES".

The awarded vendor shall provide the following coverage and limits (Sub-contractors utilized by the awarded bidder shall be subject to these same conditions).

COMMERCIAL GENERAL LIABILITY:

The following coverage is part of the General Liability policy:

Policy should be on an OCCURRENCE BASIS WITH COMBINED SINGLE LIMITS.

General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$1,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage-Any one fire	\$ 50,000
Medical Expense-Any one person	\$ 5,000
Per project aggregate limit, independent contractor's coverage, Broad form property damage, Blanket contractual liability coverage	

AUTOMOBILE LIABILITY:

Automobile liability insurance coverage shall be \$1,000,000 combined single limit for any auto and include hired autos and non-owned autos.

WORKERS' COMPENSATION INSURANCE:

Workers' compensation insurance shall be statutory under the State of Michigan Workers' Compensation Act.

UMBRELLA LIABILITY POLICY:

UMBRELLA LIABILITY SHALL BE \$2,000,000 AND BE "FOLLOWING FORM"

The umbrella policy shall be written on an occurrence basis and at a minimum provide excess to the Bidder's General Liability, Automobile Liability and Employer's Liability policies.

Coverage shall be provided by a carrier(s) rated A- or better by A.M. Best's.

Insurance certificates shall contain a provision to the effect that the insurance company SHALL NOTIFY the City at least thirty (30) days prior to CANCELLATION OR MATERIAL CHANGE of the insurance.

☒ Can meet insurance as indicated.

☐ Cannot meet but offer the following:

Authorized signature for
Insurance Clause

Company Name: Landscape Services, Inc.

C. GENERAL CONDITIONS (Effective September 5, 2018)**SIGNATURE**

Proposals and all information requested of the vendor shall be entered in the appropriate space on the proposal form and signature page. Failure to do so may disqualify your offer.

An authorized officer or employee of the proposal shall sign all proposals.

PROPOSAL SUBMISSION

Proposals shall be submitted by the date specified and at or prior to the time specified to be considered. Late proposals, e-mail, telegraphic, or telephone proposals will NOT be accepted.

Submit one (1) original proposal in an envelope clearly marked "Original" and four (4) additional copies along with one (1) complete copy of your proposal on a USB Flash Drive in a separate sealed container marked "Copies" - do not submit copies/USB Flash Drive in the same container as the original.

Proposals shall be submitted to the address shown on the first page of the proposal document, with a label on the outside of the ENVELOPE STATING VENDORS NAME, COMMODITY OR SERVICE AND PROPOSAL NUMBER AND DUE DATE. ANY DEVIATION FROM THE SCOPE OF WORK MUST BE NOTED IN THE PROPOSAL.

Proposals received after 12:30 pm of the date they are due will not be accepted or will be marked late, and retained unopened. -do not submit eight copies in the same container as the original.

RELATIONSHIP DISCLOSURE

It is required that any relationship (business or personal) to a City employee or official be disclosed. This includes employment or other professional engagements.

ALTERATION OF PROPOSAL DOCUMENTS

Vendor changes or alterations to the proposal documents, including the specification, may result in the proposal being considered non-responsive and/or the Proposer being debarred. The only authorized vendor changes to the proposal documents will be in the areas provided for the Proposer's response including the "Exceptions" section of the proposal and on separate attached sheets submitted by the vendor. Vendor shall clearly identify, product offered, and deviations from the specification. If a change or alteration to the proposal document is undetected, and the proposal is awarded the contract, the original terms, conditions, and specification in the authorized version of the proposal document will be applicable during the terms of the contract. Proposers are responsible for ensuring they have obtained all relevant documents including amendments, clarifications, changes, drawings, etc. as made available by the City.

PRICES

Prices quoted shall be for new products in current production unless otherwise specified. Where refurbished or discontinued items are offered they shall be clearly identified as such.

Prices quoted shall be exclusive of any rebates due the City of Warren. Any rebates the City of Warren may be entitled to should be shown as a separate line item and include expiration date. Corrections and/or modifications received after the proposal closing time specified will not be accepted.

Unit prices prevail.

All information shall be entered in ink or typewritten. Mistakes may be crossed out and corrections inserted before submission of your proposal. The person signing the proposal shall initial corrections in ink.

Company Name: Landscape Services, Inc.

All prices will be proposed F.O.B. DESTINATION, INCLUDE ALL DELIVERY AND ANY ADDITIONAL CHARGES and remain in effect as specified in the proposal.

AWARD

Unless otherwise stated in the proposal documents, the City of Warren cannot guarantee exclusivity of the contract for the proposed products or services.

Award of the proposal shall be based upon a combination of factors, including but not limited to, adherence to proposal requirements, references and any other factors that may be in the City of Warren's best interest.

The City reserves the right to reject any and all proposals, and to waive any defect or irregularity in proposals. The City reserves the right to accept and separate items in the proposal; and to accept the proposal that in the opinion of the City is to the best advantage and interest of the public we serve. The City also has the right to re-solicit proposals if it is deemed to be in the best interest of the City.

The City reserves the right to reject low proposals which have major deviations from our specifications, to accept a higher proposal which has only minor deviations. By signing the proposal, proposers agree to accept a split award unless the proposer takes exception under Comments. The proposal will be awarded to that responsible, responsive firm whose proposal, conforming to this solicitation, will be most advantageous to the City, with not only price but also availability of product, location and quality of product considered.

The City reserves the right to award all line items, to make no award or to award on an individual line item basis, whichever is deemed to be in the best interest of the City.

Time of delivery may be a consideration in the award.

The City of Warren reserves the right to consider as unqualified to perform the contract any respondent who does not habitually perform with its own forces seventy-five (75%) of the work involved.

The contract shall not be considered executed unless approved by the City Council, signed by the Mayor and City Clerk after approval as to form by the City attorney and certification as to the availability of funds by the City Controller. Signatures on behalf of the City other than those cited above shall not constitute contract execution by the City and the contract shall be null and void.

TERMINATION

1. **Failure to Perform.** The City may terminate a proposal award for the failure to perform a term of the proposal specifications to the satisfaction of the City. The City shall provide ten (10) days advance written notice to the Proposer for the failure to perform services or for the violation of any other term of the proposal specifications. Unless full or the violation is recurring, the City shall provide notice and the opportunity to cure the violation prior to termination. Such notice to cure shall be given in writing by first-class mail. In the event of a dispute, or in order to avoid interruption of service, the City may engage another to perform the work and the Proposer shall be responsible for any costs the City incurs as a result of the Proposer's violation. The City may withhold payment to offset any damages the City incurs as a result of the Proposer's violation.

2. **At Will.** A proposal award 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 Proposer 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 proposal specifications. Payment shall be made upon the Proposer delivering to the City all information and materials

Company Name: Landscape Services, Inc.

retained by the Proposer, affiliates, or subcontractors in performing the services described in the proposal specifications, whether completed or in progress.

3. MISREPRESENTATION. In addition, the City may reject this Proposal, or cancel a contract with a successful Proposer, if there is evidence of any misleading or intentionally fraudulent information or documents provided in connection with this Proposal.

SPECIFICATION

All products and services shall be in accordance with all applicable federal, state and local statutes, rules, ordinances, etc.

All personnel shall have the appropriate licenses with endorsements for the work performed.

In addition, any personnel driving a vehicle on City property shall have the appropriate valid driver's license and have or exceed minimum statutory insurance requirements.

E-VERIFY

Any proposer, attesting to his proposal by signature is affirming that the contractor/vendor has registered with, participates in and utilizes the E-Verify Program (or any successor program implemented by federal Department of Homeland Security and Social Security Administration to verify the work status of all newly hired employees employed by the contractor/vendor.

NON-IRAN LINKED BUSINESSES

By signing below, I certify and agree on behalf of myself and the company submitting this proposal the following: (1) that I am duly authorized to legally bind the company submitting this proposal; and (2) that the company submitting this proposal is not an "Iran linked business," as that term is defined in Section 2(a) of the Iran Economic Sanctions Act, being Michigan Public Act No. 517 of 2012; and (3) that I and the company submitting this proposal will immediately comply with any further certifications or information submissions requested by the City in this regard.

ASSIGNMENT OF AGREEMENT - OTHER CONTRACTORS.

The Vendor shall not assign the Agreement or any part thereof without the written consent of the City. The City reserves the right to let other agreements in connection with this work, even if of like character, for Work under an agreement.

PERIOD AGREEMENTS

No Exclusive Contract/Additional Services. Contractor agrees and understands that the contract shall not be construed as an exclusive agreement and further agrees that the City may, at any time, secure similar or identical services at its sole option.

Any contract executed pursuant to this Proposal, which is for a specific term shall include for an extension of the contract term at the option of the City as follows:

City shall have the sole option to extend the contract herein for a period of two months by written notice to contractor exercising the option served at least ten days prior to the expiration date of the contract. In the event such option is exercised by City, all of the provisions of the contract shall remain in full force and effect other than the date of expiration of the contract.

The quantities have been estimated for proposal award purposes and may be estimated based on past usage. The quantities may increase or decrease and the City makes no representation as to guarantee of usage. The quantities are estimated on an annual basis.

PAYMENT TERMS

The City's normal payment terms are 45 days in connection with cash discounts specified with this proposal. Time will be computed from the date of complete delivery of supplies or equipment as specified, or from the date correct invoices are received in the Office of the City

Company Name: Landscape Services, Inc

Controller. If the factor is later than the date of delivery, Prices will be considered as net if no cash discount is shown.

Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm's fee proposal. Interim billings shall cover a period of not less than a calendar month.

MICHIGAN FREEDOM OF INFORMATION ACT (FOIA)

All costs incurred in the preparation and presentation of this proposal, in any way whatsoever, shall be wholly absorbed by the prospective firm. All supporting documentation shall become the property of the City of Warren unless requested otherwise at the time of submission. Michigan FOIA requires the disclosure, upon request, of all public records that are not exempt from disclosure under Section 13 of the Act, which are subject to disclosure under the Act. Therefore, confidentiality of information submitted in response to this Request for Proposals is not assured.

EQUAL EMPLOYMENT OPPORTUNITY

Attention of respondents is particularly called to the requirements for ensuring that employees and applicants for employment are not discriminated against on any illegal basis, including race, color, religion, sex, nation origin or physical handicap as required by the City of Warren.

EXCEPTIONS TO THE PROPOSAL SOLICITATION

Each individual/group shall provide a list of exceptions taken to this proposal. Any exceptions taken shall be identified and explained in writing. Any exceptions taken shall be identified and explained in writing. An exception is defined as the individual/group's inability to meet a mandatory requirement or exceed a requirement in the manner specified in the proposal solicitation. If the vendor provides an alternative solution when taking an exception to a requirement, the benefits of this alternative solution shall be explained. The City reserves the right to accept or reject any exception; whichever is in the best interest of the City.

WITHDRAWAL OF PROPOSAL

Proposers may withdraw their proposals by submitting a written request over the signature of an authorized individual to the Purchasing Department any time prior to the submission deadline. Proposers may thereafter submit a new proposal prior to the deadline. Modification or withdrawal of the proposal in any manner, oral or written, will not be considered if submitted after the deadline.

DEFAULT TO CITY

It is understood that any respondent who is in default to the City at the time of opening its proposal shall have its proposal declared null and void.

PROPOSER DISCLOSURE

The firm proposing on this project declares that it has not, nor will it, provide gifts, gift certificates, entertainment, favors, or other gratuities to a City official, City employee, agent, or City volunteer, or their families.

The vendor acknowledges that if it violates this policy then the City may terminate the contract with the vendor.

INDEMNITY CLAUSE

To the fullest extent permitted by law, the individual/group expressly agrees to indemnify and hold City harmless against all losses and liabilities arising out of or related to bodily injury or property damages based upon any act or omission, negligent or otherwise, of Contractor or anyone acting on contractor's behalf in connection with or incident to this Contract or the work

Company Name: Landscape Services, Inc.

to be performed hereunder, except that contractor shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence.

For the purposes of this indemnity clause, "City" shall mean the City, its elected and appointed officials, employees, authorities, boards and commissions and volunteers working on behalf of the City; "losses and liabilities" shall mean loss, cost, expense, damage, liability or claims, whether groundless or not; "personal injury", copyright, patent, trademark or other intellectual property infringement or unauthorized use of license, software, programs, product, manuals or instructions; breach, misappropriation or unauthorized use of data shall mean false arrest, erroneous service of civil papers, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which Vendor may be held liable to the injured party in any action at law, suit in equity or other proceedings for redress; "bodily injury" shall mean bodily injury, sickness or disease (including death resulting at any time therefrom) mental anguish and mental injury which may be sustained or claimed by any person or persons; and "property damage" shall mean the damage or destruction of any property, including the loss of use thereof.

The contractor's obligation to indemnify and hold the City harmless shall include, but not be limited to (1) the obligation to defend the City from any such suit, action or proceeding, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees and settlement expenses which may be incurred.

APPENDIX A OF TITLE VI PLAN

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

1. **COMPLIANCE WITH REGULATIONS.** The contractor shall comply with Regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. **NONDISCRIMINATION.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, sex, or national origin in the selection, retention, and treatment of subcontractors, including procurements of materials in the discrimination prohibited by Section 21.5 of the Regulation, including employment practices when the contractor covers a program set forth in Appendix B of the Regulations.

3. **SOLICITATION FOR SUBCONTRACTS, INCLUDING PROCUREMENTS OF MATERIALS AND EQUIPMENT.** In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under the contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.

4. **INFORMATION AND REPORTS.** The contractor shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the State Highway Department or the Federal Highway Administration to be pertinent to ascertain compliance with such Regulations or directives. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the State Highway Department or the Federal Highway Administration.

Company Name: Landscape Services, Inc.

Administration, as appropriate, and shall set forth what efforts it has made to obtain the information.

5. SANCTIONS FOR NONCOMPLIANCE. In the event the contractor's noncompliance with the nondiscrimination provisions of this contract, the State Highway Department shall impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

a. Withholding payments to the contractor under the contract until the contractor complies and/or

b. Cancellation, termination or suspension of the contract, in whole or in part.

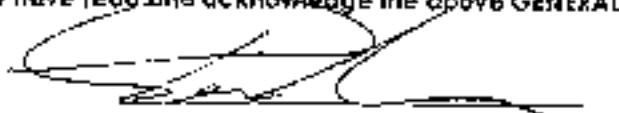
6. INCORPORATION OF PROVISIONS. The contractor shall include provisions of paragraphs (1) through (6) in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the State Highway Department or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the State Highway Department to enter into such litigation to protect the interests of the State, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

SAFETY DATA SHEETS

IMPORTANT: All City of Warren purchases require **SAFETY DATA SHEETS** where applicable, in compliance with the Occupational Safety and Health Administration (OSHA) Hazard Communication Standard.

THE ABOVE GENERAL CONDITIONS ARE CONSIDERED IN FORCE UNLESS SPECIFICALLY ADDRESSED IN ANOTHER SECTION OF THE PROPOSAL DOCUMENT

We have read and acknowledge the above **GENERAL CONDITIONS**



(Signature)

Company Name: Landscape Services, Inc.

D. SCOPE OF WORK – RODENT CONTROL PROGRAM**D1. INTRODUCTION**

The City of Warren is soliciting sealed proposals from qualified Vendors to implement and administer the City of Warren Rodent Control Program, and related items, which consist of the following:

- Enforcing the 2018 International Property Maintenance Code, Section 309 (*Appendix B*).
- Enforcing all City Ordinances relating to Rodent Control.
- Surveying the neighborhoods, by section, per the City's request. Two maps showing the Sections of Warren are attached for your reference. Each section's size is approximately one (1) square mile (*Appendix C*).

The City may request service to be done on an as-needed basis for both commercial and residential properties or by an entire City section. There are 36 sections in the City, each consisting of an approximate one (1) square mile area (*See Appendix C*).

D2. BACKGROUND

The City of Warren is just over 34 square miles, is the third largest City in the State of Michigan by population, and is home to several major automobile facilities including the General Motors Technical Center and Industrial plants of General Motors Corporation and Chrysler Corporation. The 2010 census placed Warren's population at 134,054.

E. SELECTION PROCESS

Responses to this Request for Proposal will be reviewed in detail by a review panel in compliance with the City of Warren's Purchasing Ordinance.

The City shall use, but not limit themselves to, the following areas, in selecting a vendor to furnish rodent control services for the City of Warren.

- Completeness and accuracy of bidder's proposal
- Adherence to proposed requirements
- Qualifications
- Prior experience
- Reference responses
- Project approach
- Overall cost to the City of Warren

During the evaluation process, the Review Committee may, at its discretion, require one or multiple vendors to make oral presentations. Such presentations will provide the vendor with an opportunity to answer any questions the Review Committee may have on a vendor's proposal.

Questions regarding this RFP shall be directed, via email, to the Purchasing Agent, Craig Treppa, ctreppa@cityofwarren.org

Company Name: Landscape Services, Inc.

F. GENERAL REQUIREMENTS

The purpose of the proposal is to demonstrate the qualifications, competency, and capacity of the vendors seeking to furnish a Rodent Control Program for the City of Warren in conformity with the requirements of this Request for Proposals. As such, the substance of proposals will carry more weight than their form or manner of presentation. The proposal should demonstrate the qualifications of the vendor and of the particular staff assigned to this engagement. It should also specify a project approach that will meet the Request for Proposals requirements.

The proposal should address all the points outlined in the RFP. The proposal should be prepared simply and economically, providing a straightforward, concise description of the proposer's capabilities to satisfy the requirements of the RFP.

F1. COMMITMENTS

The contractor shall commit to the following:

1. Will not distribute or sell rodent control products to residents or staff;
2. Understands current practices in this field and have experience providing rodent control services in a residential environment;
3. Conduct themselves in a professional manner, with minimal noise and disruption;
4. Cooperate with the building/housing occupants to assure the progress of this work;
5. Will utilize excellent communication skills;
6. Will speak with residents who are present during a site visit;
7. Will make an effort to obtain rodent sighting information from residents and educate them on rodent control techniques;
8. Will wear a distinctive uniform that has the contractor's name easily identifiable, affixed in a permanent or semi-permanent manner while working for the City;
9. Will wear additional personal protective equipment required for safe performance of work as determined and provided by the contractor that, at a minimum, conform to Occupational Safety and Health Administration (OSHA) standards for products being used;
10. Will only use contractor vehicles which are identified in accordance with state and local regulations;
11. Will observe all safety precautions throughout the performance of this contract;
12. Will comply with all government regulations, as are applicable, during the time spent on government property;
13. Will take all necessary precautions to ensure resident and employee safety, and all necessary steps to ensure the containment of the rodenticide/pesticide to the site of application;
14. Shall only bill for the properties where work is actually performed. Vendor will NOT receive payment for action(s) not authorized by the City or if the City cannot justify action with information provided by the Vendor;

Company Name: Landscape Services, Inc.

15. Rodent control services are to be provided during normal business hours of Monday thru Friday from 8:30 a.m. to 5:00 p.m. local time unless pre-authorized by the City's Director of Property Maintenance, or its designee;
16. Additional costs such as travel time, mileage and fuel surcharges are prohibited, and will not be paid by the City;
17. Subject to the laws of this state, prior to assigning individuals to work covered by this contract, the vendor shall conduct a background check of the criminal history of any employee of vendor (current or hired at any time after the date of the proposal) performing work under RFP-W-9895 to ensure the protection of the public health, safety and welfare. It is Vendor's responsibility to disqualify any employee from any, and all, work related to RFP-W-9895 if that employee has been convicted of a criminal act that would jeopardize the public health, safety, and welfare. Vendor shall provide the City with a copy of the criminal history report of any employee having any felony conviction on his or her criminal history record.

G. RESPONSE FORMAT

Bidders shall submit a detailed proposal with complete written responses to this RFP to all questions included in this RFP. A letter only, even though written on a company letterhead, shall not be sufficient. A simple "YES" or "NO" response may not be sufficient. Please provide detailed responses, when applicable.

Bid proposals shall be submitted in the same sequence as specification for ease of evaluation, comparison and checking of compliance. APPENDIX D: Questionnaire is available in "Word" Document Format to allow Proposer to provide responses directly after each question. This document is available as a separate document on the MITN system.

All exceptions shall be stated no matter how seemingly minor. Any exceptions not taken shall be assumed by the purchaser to be included in the proposal, regardless of the cost to the bidder.

Bidder's response should provide a clear, concise, and complete description of Bidder's strategy and ability to meet the project requirements as defined in the RFP. The proposal shall be in the format(s) provided by the City of Warren.

As part of your response, the BIDDER IS TO INCLUDE A SIGNED ORIGINAL OF THE RFP.

Any supplemental information (marketing materials, brochures, etc.) or "bailer-plate" material is to be submitted as Appendices and packaged separately from the body of the response, and included in each of the proposal's submitted (originals and copies). Failure to submit the bid in the designated format may disqualify the Bidder's entire response.

Company Name: Landscape Services, Inc.

H. QUESTIONNAIRE**H1. MANDATORY REQUIREMENTS**

- ✓1. Provide a statement affirming that your company will adhere to all of the commitments listed under Section F1 "COMMITMENTS".
- ✓2. Provide verification of having a minimum of five (5) years experience in providing rodent control programs for a minimum of two (2) separate municipalities. Provide information under "Reference" Section on Pages four (4) and five (5).
- ✓3. For #2 above, include a letter of recommendation from the referenced municipalities and documentation of the services rendered.
- ✓4. Please affirm that the materials used by your company for rodent control work shall conform to all Federal, State, and Local Laws & Ordinances and shall be acceptable to the City. ✓
- ✓5. Please affirm that rodenticides/pesticides used by your company shall be used with all due precaution to prevent the possibility of accidents to humans, domestic animals, and pets.
- ✓6. The rodenticides/pesticides used by the contractor shall be acceptable to, and approved, by the City.
- ✓7. Please affirm that all rodent control work performed by your company shall be performed in a safe manner and in accordance with rodent control procedures.
- ✓8. The City requires the awarded vendor to process work orders within two (2) business days of work performed, which will include, but not be limited to the following:
 - a. Notes regarding the service performed;
 - b. Line item billing with reference to employees present at the site to the City.Please detail how your company will adhere to these requirements.
- ✓9. Awarded vendor shall have a signed waiver from the homeowner of occupied homes or commercial business owner prior to performing baiting services. Please provide a sample of the waiver your company will use for this requirement.
- ✓10. The awarded vendor may be asked to provide a status update report to Warren's Mayor and/or City Council, and attend Council meetings to address questions concerning the progress of the program. Please state how your company will respond to this type of request.

H2. VENDOR QUALIFICATIONS AND EXPERIENCE

- ✓1. Provide your Name, Address, and Phone Number of applicant.
- ✓2. When was your Company established?
- ✓3. Please list the number of employees within your Company.
- ✓4. Where is the location of the office from which the work on this engagement is to be performed?
- ✓5. Please indicate who your Company's main contact will be for this engagement. Include Name/Office Address/Phone/Cell Phone/email.
- ✓6. Please list the number of field employees that will be assigned to this account.

Company Name: Landscape Services, Inc.

- ✓7. Provide the names of all staff, supervisors, and sub-contractors (if applicable) who would work on this contract. Provide the following for each:
- a. The role each staff member and subcontractor would play in the project (onsite service technician, onsite supervisor, manager, owner, etc.).
 - b. Experience, education, and qualifications of each staff member, including photocopies of valid licenses, permits, certifications, training, and experience held, and other relevant training or skills.
 - c. Written assurance that the staff members listed above will be performing the work and will not be substituted with other personnel or reassigned to another project without prior approval. Assurance must also be made that any substitute personnel be fully qualified.
- ✓8. The Natural Resources and Environmental Protection Act, P.A. 451, As Amended and Michigan Department of Agriculture (MDA) Regulation 636, As Amended, require individuals to be either a certified pesticide applicator or registered applicator to apply a pesticide for a commercial purpose or in the course of his or her employment. Provide evidence in the form of applicator's certification or registration credential to the City of Warren.
- ✓9. The Bidder must be licensed to do business in the State of Michigan. Please provide the Pesticide Application Business License Number.
- ✓10. Submit proper verification of current valid Michigan Pesticide Application Business Licenses. Include all Categories that your company holds valid licenses.
- ✓11. Affirm that your company adheres to all regulations as stated in the Michigan Department of Agriculture (MDA) amended Regulation No. 637, Pesticide Use in effect on February 28, 2008.
- ✓12. Has your Company received notice of and/or in litigation about patent infringement for the product and/or service that your Company is offering to the City? If yes, explain.
- ✓13. Within the previous five (5) years has your Company been debarred from contracting with any local, state, or federal governmental agency? If yes, explain.
- ✓14. Within the previous five (5) years has your Company defaulted on any government contract? If yes, explain.
- ✓15. Within the previous five (5) years please list any violations of state pesticide/rodenticide regulations or rodent management regulations.
- ✓16. Are you able to meet the insurance requirements (please include a copy of a current insurance certificate)?
- ✓17. List the methods in which your company can accept and initiate work orders (Q-Alert, email, fax, phone, etc.)
- ✓18. Has your company had experience in dealing with work requests via the City of Warren's "Q-Alert System" or a similar system? If yes, please explain in detail.
- ✓19. Do the materials your company uses for control work conform to all Federal, State, and Local Laws and Ordinances?

Company Name: Landscape Services, Inc.

- ✓ 20. Pesticides/rodenticides shall be used with all due precaution to obviate the possibility of accidents to humans, domestic animals, and pets. Detail how you will adhere to this requirement.
- ✓ 21. Has your company ever had to deal with a situation where a child/adult, or household pet has consumed pesticide from one of your bait boxes?
- ✓ 22. If you answered "Yes" to question #21, please detail your company's response to this incident.
- ✓ 23. Please detail your policy/procedure for reacting to an occurrence, as described in question #21.

H3. SPECIFIC PROJECT APPROACH

- ✓ 1. Please submit a signed letter of transmittal briefly stating the following:
 - a. Proposer's understanding of the work to be done.
 - b. A statement why the vendor believes itself to be best qualified to perform the engagement.
 - c. A statement that the proposal is a firm and irrevocable offer for a period of ninety (90) days.
 - d. Please state the proposed responsibilities of your company and the responsibilities of the City.
- ✓ 2. Provide a straightforward and concise description of proposed solution's capacities and functionality.
- ✓ 3. Explain, step by step, your approach to providing an effective Rodent Control Program, including the following:
 - a. Determination of service area;
 - b. Process for inspection (initial and follow up);
 - c. Communication to resident or commercial property owner;
 - d. Baiting;
 - e. Re Baiting (include time-frames);
 - f. Reporting (include the type of information that will be provided to the City);
 - g. Invoicing.
- ✓ 4. What materials will be used in your rodent control work? Include MSDS sheets for all materials/products proposed.
- ✓ 5. Please list the type of bait boxes that will be used for this program. Include photos, brochures, or literature for these boxes.
- ✓ 6. Provide two (2) sample bait boxes that will be used by your company if awarded this contract.
- ✓ 7. Are the bait boxes being proposed tamper resistant?
- ✓ 8. Will the bait boxes be anchored? If yes, describe how the bait boxes will be anchored.
- ✓ 9. How many bait boxes will be furnished for initial baiting per residential property?
- ✓ 10. How many bait boxes will be furnished for initial baiting per commercial property?

Company Name: Landscape Services, Inc.

- ✓11. How does your company determine the number of bait boxes to place on a residential property?
- ✓12. How does your company determine the number of bait boxes to place on a commercial property?
- ✓13. What is your recommended timeframe between baiting and re-baiting for a residential property? (7, 10, 14, 21, 28 days, etc.)?
- ✓14. What is your recommended timeframe between baiting and re-baiting for a commercial property? (7, 10, 14, 21, 28 days, etc.)?
- ✓15. How many bait boxes will be furnished for re-baiting of a residential property?
- ✓16. How many bait boxes will be furnished for re-baiting of a commercial property?
- ✓17. Please list all rodenticides/pesticides that will be used in this program for residential properties.
- ✓18. Please list all rodenticides/pesticides that will be used in this program for commercial properties.
- ✓19. How does your company ensure consistent control over areas that have already been monitored?
- ✓20. List the number of hours your company will take to arrive at a location that has been designated and requested for service by the City?
- ✓21. If your company does not complete the service request in the time agreed to, what penalty shall be assessed to your company?
- ✓22. Please detail how, and in what timeframe, your company notifies the City when work has been completed.
- ✓23. Please detail your response time to emergency service requests.
- ✓24. List the maximum number of work orders (includes notifications, inspections, implementation, processing, and completing of proper paperwork) that your company has completed within a 72-hour period. Include the City that this work was performed.
- ✓25. Does your company provide pre and post information to residents and management for any rodent control services? If yes, please detail.
- ✓26. Detail your approach for servicing a complete City Section, or Sections.
- ✓27. How long, from the time a work order has been completed, will it take to submit completed work orders to the City, which shall include, but not be limited to, notes regarding the service, line item billing and reference to employees present at the site to the City?
- ✓28. How will invoices be prepared and delivered to the City?
- ✓29. What is the timeframe to submit invoices to the City once service has been completed?
- ✓30. Will your company be able to provide reports, spreadsheets, and maps, showing completed services areas, via email as requested by the City? If yes, please detail.
- ✓31. Does your company have the ability for the City to access your tracking software/records via the Internet? If yes, please explain.

Company Name: Landscape Services, Inc.

- ✓32. What services is your company capable of providing that relate to this proposal? Please include all associated costs under the Pricing Section of this proposal.
- ✓33. List the inventory of equipment and vehicles that your company has in its possession and will be used for servicing the City of Warren account.
- ✓34. Are all of your field staff, supervisory staff, and management staff trained in the proper and safe use of all equipment used to complete the work?
- ✓35. Please provide detailed information regarding your company's procedures relating to the following:
- a. Treatment of Boroughs (rodent control):
 - b. Treatment of Sewers (rodent control):
 - c. Emergency baiting services (define what constitutes an emergency, procedures, etc.).
- ✓36. Detail the process for removing bait boxes at the conclusion of the contract.

H4. MOSQUITO CONTROL

- ✓1. The City may ask the awarded vendor to administer a mosquito control program at the same time that the vendor is providing rodent control services. If your company is interested, please detail the mosquito control program, including scope of work, materials to be used, billing process, and applicable charges. This information should be provided as a separate cost to the City.

H5. EDUCATION

- ✓1. Does your company provide any of the following methods for educating City residents and business owners on how to assist in preventing rodent infestations? If yes, please provide any costs associated with providing this service under the "Detailed Pricing" section of this proposal form.
- a. Educational Seminars
 - b. Educational Programs
 - c. Handouts (provide samples)
 - d. Personal contact

H6. REPORT FORMAT

- ✓1. Please list and detail the reports that will be generated for the City.
- ✓2. Include samples of reports, notices, invoices, etc. that your company proposes to provide to the City.

Company Name: Landscape Services, Inc.

I. DETAIL PRICING

The low proposal shall contain **ALL ITEMIZED PRICING INFORMATION** relative to furnishing a Rodent Control Program for the City of Warren. All costs and associated services shall be clearly explained and detailed so that the costs are clearly understood by the City. Detail pricing submitted shall be based on your company's proposed solution and include any additional services and costs that your company feels should be included in your proposal.

Please include a per-service fee for both residential and commercial properties, which shall outline the vendor's fee structure. Each proposed cost shall detail what is included for that particular fee, such as:

- Initial Bait Box(es) and Property Inspection
- Initial baiting notification to residents
- Re-baiting notice statements to residents
- Re-Baiting
- Education (programs, seminars, handouts, personal contact, etc.)
- Mosquito Control Program
- Treatment of Boroughs (rodent control)
- Treatment of Sewers (rodent control)
- Emergency Baiting Services (define what constitutes an emergency, procedures, etc.)
- Cost for each additional bait box to be furnished at the time of initial baiting that exceed the proposed number of bait boxes for initial baiting. (If, for example, you propose to furnish two bait boxes per residential property and your company recommends, and is approved for, a third bait box, the pricing the City is seeking is for the cost of furnishing and placing the third bait box.)
- Cost to attend City Council meetings to provide updates on the work being done.
- Cost to provide educational seminars for City residents, business owners, etc.
- Other Costs not identified above.

In addition, please list any per-residential or per-commercial property discounts offered if the City were to request that service be done on an entire City section (*see Appendix C*).

The proposer is required to submit all costs associated with services being offered.

Company Name: Landscape Services, Inc.

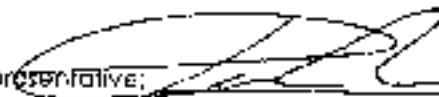
J. EXTENSION OF AWARD TO THE MICHIGAN INTERGOVERNMENTAL TRADE NETWORK COOPERATIVE:

The City of Warren is a member of the Michigan Intergovernmental Trade Network Cooperative (MITN). If your company is awarded item(s) referenced in this Request For Proposal (RFP), the cooperative governmental entities may wish to utilize this contract and, if so, will issue a purchase order for the item(s) awarded in this bid proposal. Each entity is responsible for their own payments and is to be considered individually for billing and collection purposes. Each entity will provide their own purchase order(s) and delivery location(s), and must be invoiced separately to the address indicated on their purchase order(s).

☒ If an award is made to your company by the City of Warren, it is agreed that the contract will be extended to MITN (formally the Tri-County Public Purchasing Cooperative) and associate entities under the same prices, terms and conditions.

☐ Our Company is NOT interested in extending the contract.

Signature of Company Representative:



Date: 04/03/19

Company Name: Landscape Services, Inc.

APPENDIX A:
CITY ORDINANCE, SEC. 2-334.2.
LIVING WAGE REQUIREMENTS

Company Name: Landscape Services, Inc.

SEC. 2-334.2. LIVING WAGE REQUIREMENTS FOR SERVICE CONTRACTS.

(a) *Purpose; application; exclusions.* The intent of the following provisions is to ensure that the city requires for any contract for services in excess of fifty thousand dollars (\$50,000.00) the contractor who is employed to perform work for the City of Warren shall pay a **living wage** to all employees who are assigned to perform work on the City of Warren premises. Contracts for the purchase of goods and contracts to lease or purchase property are excluded from the application of this section.

(b) *Definitions.* For purposes of this section the following terms and phrases shall be defined as follows:

Contract for services shall mean the act of entering into a contract to perform services, including the subcontracting of services, however, contracts for the purchase of goods and contracts to lease or purchase property are excluded.

Contractor shall mean a person that contracts with the city to perform certain services.

Employee shall mean an individual who is employed by another to provide labor in exchange for payment of wages or salary.

Employer shall mean the person who engages employees to provide labor in exchange for payment of wages or salary.

Federal poverty line shall mean the official poverty line defined by the office of management and budget based on bureau of census data for a family of four (4), as adjusted to reflect the percentage change in the consumer price index for all urban consumers.

Health care benefits shall mean the right granted to an employee under a contract, certificate or policy of insurance to have payment made by a health care insurer or health care corporation for specified medical or health care services for the employee and dependents.

Living wage shall mean an hourly wage rate which is equal to or greater than the federal poverty line established for a family of four (4) for a forty-hour work week, fifty (50) weeks per year.

Person shall include firms, joint ventures, partnerships, corporations, clubs, and all associations or organizations of natural persons, either incorporated or unincorporated, however operating or named, and whether acting by themselves or by a servant, agent or fiduciary, and includes all legal representatives, heirs, successors and assigns thereof.

Plant Rehabilitation and Industrial Development District Act shall mean Public Act 198 of 1974, MCL 207.551 et seq.

(c) *Limitations on contracts for services.* The city shall not enter into any contract for services with any contractor who does not demonstrate that it pays its work force a **living wage** which is equal to one hundred twenty-five (125) percent of the federal poverty line, unless health care benefits are provided to its employees equal to the level of benefits customarily provided in the industry, then the contractor shall demonstrate that it pays its work force a **living wage** which is equal to one hundred (100) percent of the federal poverty line. The contractor shall be required to maintain this rate of pay for the duration of the contract period.

(d) *Compliance with adjustments in the federal poverty line.* The purchasing director, his or her designee or other employee designated by city council, shall serve as the contract compliance auditor. The contract compliance auditor shall monitor the federal poverty line and shall notify anyone with a service contract with the city of any adjustment in the federal poverty line. The contract compliance auditor shall require all contractors with service contracts with the city to

annually demonstrate compliance with the requirements contained in subsection (c) of this section. In addition, any contractor who is required to pay its work force a living wage under subsection (c) of this section shall post a notice of such requirement in the work place during the contract period. The notice shall also state that if the contractor has failed to comply with the requirement of subsection (c) of this section that the employee may file a notice of noncompliance upon the City of Warren contract compliance auditor and serve a copy on the contractor.

(e) *Notice of non-compliance.* Any employee of a contractor who believes the contractor has failed to comply with subsection (c) of this section, shall file a notice with the contract compliance auditor and serve it on the contractor alleging noncompliance. Upon receiving the notice alleging non-compliance, the auditor shall forward a copy to the living wage appeal committee for review. The auditor shall determine the accuracy of the allegation and shall notify the contractor to submit proof of compliance within thirty (30) days or it shall be grounds for termination of the contract.

(f) *Non-compliance.* In the event, the auditor determines that a contractor has failed to comply with the provisions of this section, the failure to rectify the non-compliance within thirty (30) days shall be grounds for the termination of a contract for services.

(g) *Limitation on bid acceptance.* The city shall not accept any bids for a period of five (5) years from any contractor who, while contracting with the city, had failed on two (2) separate occasions to comply with subsection (c) of this section during the previous five-year period.

(h) *Exemptions from application of this section.* The following exemptions from compliance with this section shall apply:

(1) Any public corporation shall be exempt from the provisions of this section;

(2) Any private corporation that has received 501 (c)(3) qualification, which has ten (10) employees or less, shall be exempt from compliance with this section;

(3) The provisions of this section shall not apply where there is an applicable collective bargaining agreement;

(4) The provisions of this section shall not apply where federal, state, or local law requires payment of a prevailing wage;

(5) The provision contained in subsection (c) of this section requiring payment of a living wage as defined in this section does not apply to any employee enrolled in a job training program, summer youth employment program or work study program not to exceed ninety (90) days;

(6) The living wage appeal committee may recommend individual or group exemptions from the application of this section in cases in which compliance with this section would cause an economic hardship. All exemptions under this subsection shall be subject to city council and mayoral approval.

(i) *Appeal from application of this section.* Any person desiring to contract with the city shall have the opportunity to appeal the application of this section to the living wage appeal committee. The appeal must be filed with the purchasing division at least fifteen (15) days prior to the deadline

for the submission of bids. The **living wage** appeal committee shall consider the request at a public meeting convened in accordance with the open meetings act. The committee may exempt a contractor from the application of this section upon demonstration of the following:

(1) The proposed contract is implemented through the tri-county cooperative and payment of the **living wage** as defined in this section is not required thereunder; or

(2) The benefit of applying this section is clearly outweighed by the harm resulting from the application of this section.

(j) *Membership of the living wage appeal committee.* The **living wage** appeal committee shall consist of five (5) members: the mayor or designee; the city controller or designee; the purchasing director or designee; a member of the Warren-Centerville Chamber of Commerce as designated by the mayor and confirmed by city council; and a Warren resident designated by the Michigan State AFL-CIO appointed by the mayor and confirmed by the city council. Each member of the committee shall serve for a three-year term. The committee shall meet as necessary to review any appeal filed for exemption from the application of this section.

(k) *Effective date.* The provisions of this section shall not apply to any contract executed prior to the effective date of this section.

(Ord. No. 80-550, § 1, 1-11-00; Ord. No. 80-595, § 1, 4-8-03)

APPENDIX B:

2018 International Property Maintenance Code, Section 309

Section 3.9

309.1 Infestation

Structures shall be kept free from insect and rodent infestation. Structures in which insects or rodents are found shall be promptly exterminated by approved processes that will not be injurious to human health. After pest elimination, proper precautions shall be taken to prevent reinfestation.

309.2 Owner.

The owner of any structure shall be responsible for pest elimination within the structure prior to renting or leasing the structure.

309.3 Single Occupant.

The occupant of a one-family dwelling or of a single-tenant nonresidential structure shall be responsible for pest elimination on the premises.

309.4 Multiple Occupancy.

The owner of a structure containing two or more dwelling units, a multiple occupancy, a rooming house or a nonresidential structure shall be responsible for pest elimination in the public or shared areas of the structure and exterior property. If infestation is caused by failure of an occupant to prevent such infestation in the area occupied, the occupant and owner shall be responsible for pest elimination.

309.5 Occupant.

The occupant of any structure shall be responsible for the continued rodent and pest-free condition of the structure.

Exception:

Where the infestations are caused by defects in the structure, the owner shall be responsible for pest elimination.

Company Name: Landscape Services, Inc.

APPENDIX C:

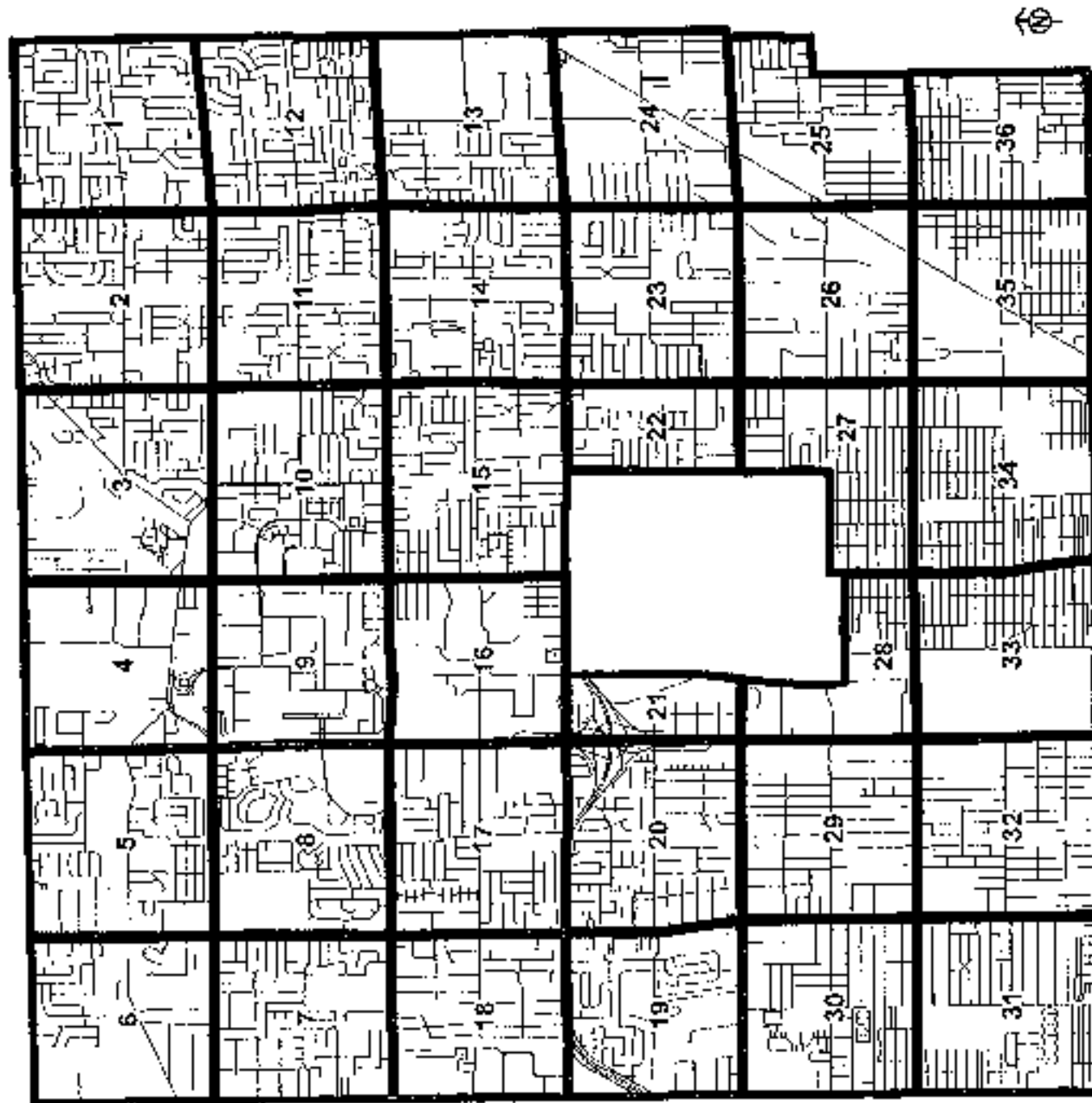
Two Versions of City Map. This File is available on the MITN Website.

The City Map with Street Guide can be
enlarged to show more details (Street Names, etc.)

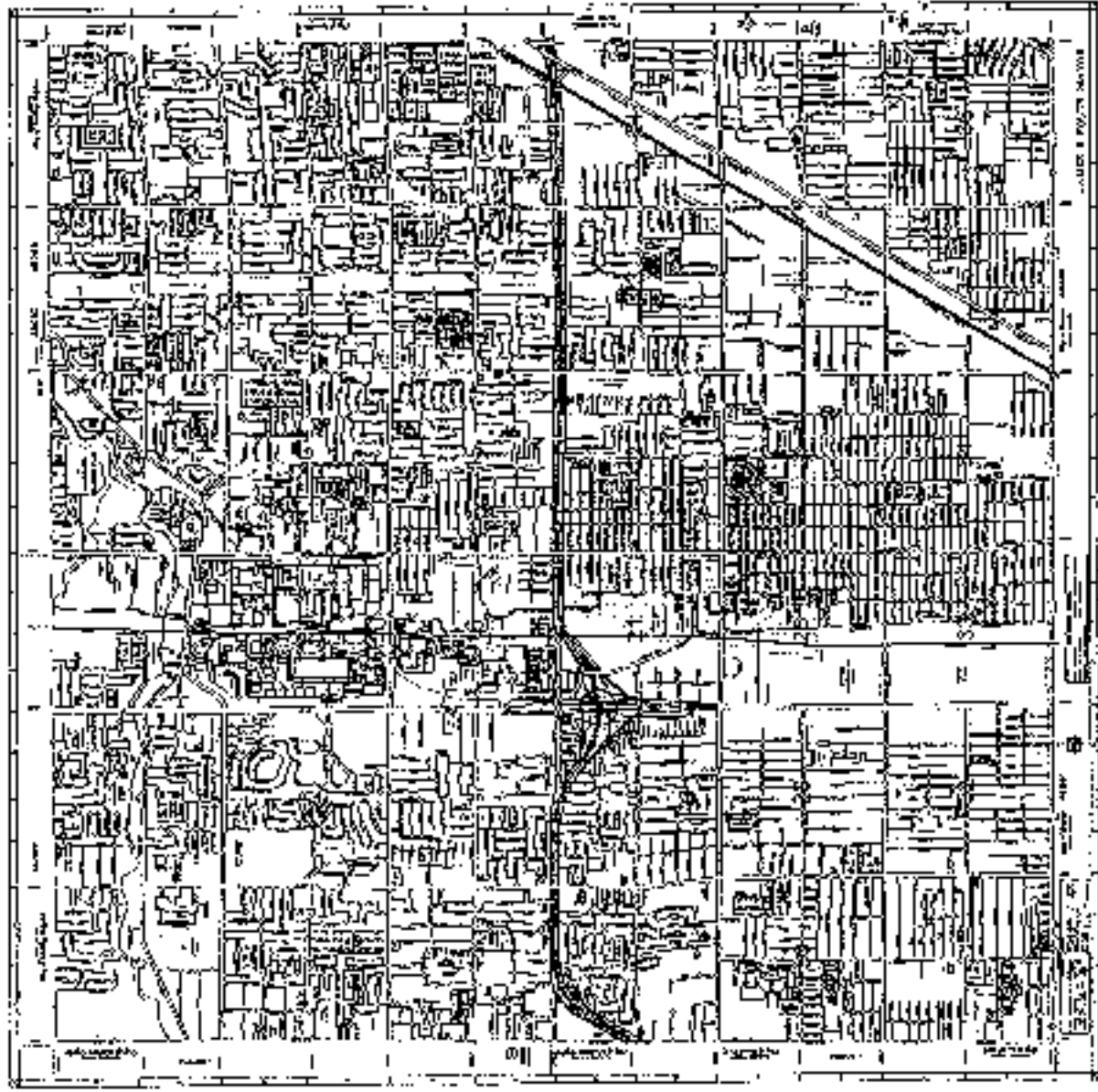
Company Name: Landscape Services, Inc.



City of Warren General
Information Map
Dated
2-22-2019



CITY OF WARREN STREET GUIDE



STREET NAME		STREET NAME	
1st St	2nd St	3rd St	4th St
5th St	6th St	7th St	8th St
9th St	10th St	11th St	12th St
13th St	14th St	15th St	16th St
17th St	18th St	19th St	20th St
21st St	22nd St	23rd St	24th St
25th St	26th St	27th St	28th St
29th St	30th St	31st St	32nd St
33rd St	34th St	35th St	36th St
37th St	38th St	39th St	40th St
41st St	42nd St	43rd St	44th St
45th St	46th St	47th St	48th St
49th St	50th St	51st St	52nd St
53rd St	54th St	55th St	56th St
57th St	58th St	59th St	60th St
61st St	62nd St	63rd St	64th St
65th St	66th St	67th St	68th St
69th St	70th St	71st St	72nd St
73rd St	74th St	75th St	76th St
77th St	78th St	79th St	80th St
81st St	82nd St	83rd St	84th St
85th St	86th St	87th St	88th St
89th St	90th St	91st St	92nd St
93rd St	94th St	95th St	96th St
97th St	98th St	99th St	100th St

APPENDIX D:

The Questionnaire is provided in "WORD" document format to assist the proposer in responding to the questions listed in the proposal document.

Please provide your response immediately below each stated question and submit with your proposal. This document is available as a separate document on the MITN (BidNet) system.

Company Name: Landscape Services, Inc.

James R. Fouts, Mayor

Purchasing Division
Office of the Controller
One City Square, 4th Floor, Suite 425
Warren, MI 48093-5289



Phone (586) 574-4675
FAX (586) 574-4614

RFP-W-9895

MARCH 1, 2019

**REQUEST FOR PROPOSALS TO FURNISH A
RODENT CONTROL PROGRAM FOR THE CITY OF WARREN
APPENDIX D: QUESTIONNAIRE IN "WORD" DOCUMENT FORMAT**

This questionnaire is provided in "Word" document format to assist the proposer in responding to the questions listed in the proposal document. Please provide your response immediately below each stated question and submit with your proposal.

H. QUESTIONNAIRE

HI. MANDATORY REQUIREMENTS

1. Provide a statement affirming that your company will adhere to all of the commitments listed under Section FI "COMMITMENTS".

Landscape Services, Inc. affirms that it will adhere to all of the commitments listed under Section FI "Commitments".

2. Provide verification of having a minimum of five (5) years experience in providing rodent control programs for a minimum of two (2) separate municipalities. Provide information under "Reference" Section on Pages four (4) and five (5).

Please refer to the attached list of municipal references.

3. For #2 above, include a letter of recommendation from the referenced municipalities and documentation of the services rendered.

Please refer to letters of recommendation.

4. Please affirm that the materials used by your company for rodent control work shall conform to all Federal, State, and Local Laws & Ordinances and shall be acceptable to the City.

Landscape Services, Inc. affirms that all materials used for rodent control meet all Federal, State and Local Laws and Ordinances. Please reference included product information.

5. Please affirm that rodenticides/pesticides used by your company shall be used with all due precaution to prevent the possibility of accidents to humans, domestic animals, and pets.

Landscape Services, Inc. affirms that our current, as well as our proposed rodenticides are used with caution and care. The active ingredient in "Contract Blox" (rodenticide used and proposed by LSI) is Bromadiolone. This is the rodenticide of choice for a large number of municipalities throughout the country. The reason for this is two-fold. First, it is a proven and effective rodenticide. Second, this rodenticide provides a window for medical treatment when cases of inadvertent poisoning (i.e. humans, dogs, cats...) might occur. Please refer to the product information included. It is extremely important for a municipality to consider and operate under the assumption that they do not have control over the end user (the resident) and that the increased dangers of utilizing a more lethal rodenticide (i.e. Bromethalin) poses an increased risk of unintended poisoning with little to no "antidotal" treatment.

6. The rodenticides/pesticides used by the contractor shall be acceptable to and approved by the City.

Landscape Services, Inc. is open to additional discussions with the City of Warren and would consider alternative rodenticide options but will not commit to utilizing any product not specified in our RFP response.

7. Please affirm that all rodent control work performed by your company shall be performed in a safe manner and in accordance with rodent control procedures.

Landscape Services, Inc. affirms that all rodent work will be performed in the safest manner and in accordance with rodent control procedures included in this RFP.

Company Name: Landscape Services, Inc.

8. The City requires the awarded vendor to process work orders within two (2) business days of work performed, which will include, but not be limited to the following:
- Notes regarding the service performed;
 - Line item billing with reference to employees present at the site to the City.

Please detail how your company will adhere to these requirements.

Please refer to the attached code v software developed and utilized for processing and tracking all work orders.

9. Awarded vendor shall have a signed waiver from the homeowner of occupied homes or commercial business owner prior to performing baiting services. Please provide a sample of the waiver your company will use for this requirement!

Attached is a copy of the current waiver utilized by the City of Warren. Landscape Services, Inc. does not propose any changes to the current letter, its distribution or its execution.

10. The awarded vendor may be asked to provide a status update report to Warren's Mayor and/or City Council, and attend Council meetings to address questions concerning the progress of the program. Please state how your company will respond to this type of request.

Landscape Services, Inc. code v software has the ability to generate reports based on baiting activity, bait consumption and mapping software that is useful in private and public forums. See attached data reports. Landscape Services, Inc. recommends reports be generated quarterly and reviewed by the City of Warren with Landscape Services, Inc.

H2. VENDOR QUALIFICATIONS AND EXPERIENCE

1. Provide your Name, Address, and Phone Number of applicant.

Landscape Services, Inc.
22932 Rasch Drive
Clinton Township, MI 48035

2. When was your Company established?

Landscape Services, Inc. was incorporated in 1995

3. Please list the number of employees within your Company

Approximately 120 - 150 full time employees and 15 - 20 part time employees

4. Where is the location of the office from which the work on this engagement is to be performed?

22932 Rasch Drive
Clinton Township, MI

5. Please indicate who your Company's main contact will be for this engagement. Include Name/Office Address/Phone/Cell Phone/email.

Len Cugliari (586) 741-5298 Office / (586) 630-2149 Cell
22932 Rasch Drive lcugliari@clmichigan.com

Company Name: Landscape Services, Inc.

Clinton Township, MI 48035

6. Please list the number of field employees that will be assigned to this account.
Historically LSI has provided between two and four field employees and one administrative employee. Actual number of employees will be based solely on the volume and needs of the awarded contract.
7. Provide the names of all staff, supervisors, and sub-contractors (if applicable) who would work on this contract. Provide the following for each:
 - a. The role each staff member and subcontractor would play in the project (onsite service technician, onsite supervisor, manager, owner, etc.).
Paul Doppke & Leonard Schafer - Owners
Len Cugliari - Manager
Rachel Hewson - Administrator
Geoff Waddell - Field Tech
Kevin Kron - Field Tech
Brian Butler - Field Tech
Field Tech Assistants may accompany a field tech vary throughout the season but are never alone / unsupervised by our licensed field techs.
 - b. Experience, education, and qualifications of each staff member, including photocopies of valid licenses, permits, certifications, training, and experience held, and other relevant training or skills.
Refer to attached employee resumes.
 - c. Written assurance that the staff members listed above will be performing the work and will not be substituted with other personnel or reassigned to another project without prior approval. Assurance must also be made that any substitute personnel be fully qualified.
Landscape Services, Inc. will notify the City of Warren of any personnel changes that may become necessary.
8. The Natural Resources and Environmental Protection Act, P.A. 451, As Amended and Michigan Department of Agriculture (MDA) Regulation 636, As Amended, require individuals to be either a certified pesticide applicator or registered applicator to apply a pesticide for a commercial purpose or in the course of his or her employment.
Provide evidence in the form of applicator's certification or registration credential to the City of Warren.
Refer to attached copies of licenses by our certified applicators.
9. The Bidder must be licensed to do business in the State of Michigan. Please provide the Pesticide Application Business License Number.
License No. 500110
10. Submit proper verification of current valid Michigan Pesticide Application Business Licenses. Include all Categories that your company holds valid licenses.
See attached

Company Name: Landscape Services, Inc.

11. Affirm that your company adheres to all regulations as stated in The Michigan Department of Agriculture (MDA) amended Regulation No. 637, Pesticide Use in effect on February 28, 2008.

Landscape Services, Inc. affirms that it adheres to all regulations as stated in the Michigan Department of Agriculture amended Regulation No 637.

12. Has your Company received notice of and/or in litigation about patent infringement for the product and/or service that your Company is offering to the City? If yes, explain.

No

13. Within the previous five (5) years has your Company been debarred from contracting with any local, state, or federal governmental agency? If yes, explain.

No

14. Within the previous five (5) years has your Company defaulted on any government contract? If yes, explain.

No

15. Within the previous five (5) years please list any violations of state pesticide/rodenticide regulations or rodent management regulations.

No

16. Are you able to meet the insurance requirements (please include a copy of a current insurance certificate)?

Yes - see attached

17. List the methods in which your company can accept and initiate work orders (Q-Alert, email, fax, phone, etc.)

Preferred method is Q-Alert with an email. Phone and fax are acceptable if needed.

18. Has your company had experience in dealing with work requests via the City of Warren's "Q-Alert System" or a similar system? If yes, please explain in detail.

Yes - Landscape Services, Inc. has been providing rodent services and utilizing the Q-Alert system since 2012.

19. Do the materials your company uses for control work conform to all Federal, State, and Local Laws and Ordinances?

Yes

20. Pesticides/rodenticides shall be used with all due precaution to obviate the possibility of accidents to humans, domestic animals, and pets. Detail how you will adhere to this requirement

All rodenticides used are contained in tamper proof bait stations (samples provided). Bait stations are secured to the ground with a 12 inch spike. Landscape Services, Inc. inspects bait stations at an agreed upon interval with the municipality (not to exceed 3 months). This allows our inspectors to assure the bait station have not been compromised as well as perform rebaiting services.

21. Has your company ever had to deal with a situation where a child/adult, or household pet has consumed pesticide from one of your bait boxes?

Company Name: Landscape Services, Inc.

Yes - dogs

22. If you answered "Yes" to question #21, please detail your company's response to this incident.

Landscape Services, Inc. responds urgently to any potential unintended poisoning. In all cases the bait consumed was either loose bait from a source not provided by Landscape Services or loose bait removed from a bait station by a rodent. Attached is an example of a recent incident where Landscape Services had responded to a resident that was concerned their dog consumed bait. In any and all cases LSI responds immediately. LSI's phone system is answered 24 hours a day and 7 days per week. This clearly demonstrated the urgency LSI treats these situations as rare as they may be. It is important to note that LSI dispatches a service tech immediately to the address where potential poisoning occurred where inspection of the bait stations and further evaluates the incident.

23. Please detail your policy/procedure for reacting to an occurrence, as described in question #21.

- 1 - LSI is contacted regarding suspected or known poisoning
- 2 - LSI makes contact with resident to confirm suspected poisoning.
- 3 - LSI confirms resident has copy of the SDS; if not this information is provided.
- 4 - LSI informs resident to immediately contact their doctor (in the case of a human) or vet in the case of a pet for further help.
- 5 - LSI will forward the doctor or vet, all product info and SDS's as needed.
- 6 - LSI generates an incident report and tracks all information until closed.
- 7 - LSI provides the municipality with a copy of the report and any pertinent information.

It should be noted that LSI does not provide any medical advice yet stresses that the resident contact a doctor or vet as quickly as possible.

H3. SPECIFIC PROJECT APPROACH

1. Please submit a signed letter of transmittal briefly stating the following:
 - a. Proposer's understanding of the work to be done.
 - b. A statement why the vendor believes itself to be best qualified to perform the engagement.
 - c. A statement that the proposal is a firm and irrevocable offer for a period of ninety (90) days.
 - d. Please state the proposed responsibilities of your company and the responsibilities of the City.See attached
2. Provide a straightforward and concise description of proposed solution's capacities and functionality.

Company Name: Landscape Services, Inc.

3. Explain, step by step, your approach to providing an effective Rodent Control Program, including the following:
- a. Determination of service area;
Landscape Services Inc. recommends that the City's code enforcement department determines the service area as the majority of rodent harborages are code enforceable situations. LSI can assist or provide this service as detailed in the "Walking Lists" section of our code v information provided.
 - b. Process for inspection (initial and follow up);
Inspection should include but not be limited to the following:
 - 1 - Confirmation of rodent activity: trails, burrows, feces, etc
 - 2 - Conditions on the property and/or surrounding properties that may be contributing to rodent activity: food sources, haborage, standing water sources.
 - c. Communication to resident or commercial property owner;
It is most advantageous for the resident to be present during the inspection so that all communication is performed directly. Whether the resident is present or not a leave behind notice should be left with the resident clearly indicating rodent activity and/or code enforceable violations (see attached).
 - d. Baiting;
Baiting should only be performed when all releatable code enforceable violations have been completely rectified by the property owner.
 - e. Re-Baiting (include time-frames);
Re-baiting is recommended once at least 50% of the bait in the bait station has been consumed. Inspection of bait stations should be performed once every month but never exceeding 3 months.
 - f. Reporting (include the type of information that will be provided to the City);
Every inspection/re-baiting visit is tracked and recorded in code v. Information recorded includes: date, time, inspector, general notes, consumption of bait and if re-baiting was performed.
 - g. Invoicing.
Code v automatically generates invoices by day as reporting information is entered.
4. What materials will be used in your rodent control work? Include MSDS Sheets for all materials/products proposed.
- Rodent Cafe Bait Stations
 - Contrac Blox Rodenticide
 - Inspection Leave Behind
 - Rodent Information (currently provided by the City of Warren)
 - Leave Behind Consumption Card
5. Please list the type of bait boxes that will be used for this program. Include photos, brochures, or literature for these boxes.
- Rodent Cafe

6. Provide two (2) sample bait boxes that will be used by your company if awarded this contract.

Sample Included

7. Are the bait boxes being proposed tamper resistant?

Yes

8. Will the bait boxes be anchored? If yes, describe how the bait boxes will be anchored

Yes in most cases bait stations are placed on a soft-scooped area and secured to the earth with a 1/2 inch spike.

9. How many bait boxes will be furnished for initial baiting per residential property?

2

10. How many bait boxes will be furnished for initial baiting per commercial property?

This will depend on the size of the property - 2 would be the minimum.

11. How does your company determine the number of bait boxes to place on a residential property?

2 bait stations are typically adequate for the majority of residential properties. In cases where the property is more than 80' x 150' additional bait stations may be necessary depending on the level of rodent activity / infestation.

12. How does your company determine the number of bait boxes to place on a commercial property?

Actual and potential activity levels based on general distance. In active areas at least one box per 50 feet.

13. What is your recommended timeframe between baiting and re-baiting for a residential property? (7, 10, 14, 21, 28 days, etc.)?

Properties with high (753 or greater) bait consumption should be checked at a minimum every 30 days although it may be beneficial to check the bait stations every 14 days until consumption levels are reduced.

Properties with moderate (25-753) bait consumption should be checked every 30 days.

Properties with minimal (under 253) bait consumption should be checked at a minimum of every 60-90 days.

The above consumption ratings should be reviewed quarterly to determine re-baiting frequency.

Included in the RFP is the 2018 Consumption Report

14. What is your recommended timeframe between baiting and re-baiting for a commercial property? (7, 10, 14, 21, 28 days, etc.)?

The same residential parameters apply to commercial properties.

15. How many bait boxes will be furnished for re-baiting of a residential property?

The original / same bait stations are used. These are refilled with new bait. Only bait stations that are damaged are replaced.

16. How many bait boxes will be furnished for re-baiting of a commercial property?

Company Name: Landscape Services, Inc.

The same residential parameters apply to commercial.

17. Please list all rodenticides/pesticides that will be used in this program for residential properties

Contrac Blox

LSI would consider utilizing "Rat Ice" in burrows but this would require further discussion with the City of Warren as well as confirmation this product is allowed in Michigan. Product info and SDS's are included.

18. Please list all rodenticides/pesticides that will be used in this program for commercial properties.

Contrac Blox

19. How does your company ensure consistent control over areas that have already been monitored?

Quarterly reporting and review of baiting results. This information needs to be reviewed with City of Warren code enforcement.

20. List the number of hours your company will take to arrive at a location that has been designated and requested for service by the City?

1-2 business days

21. If your company does not complete the service request in the time agreed to, what penalty shall be assessed to your company?

This can be discussed between LSI and the City of Warren. Our history when performing baiting services for the City of Warren has generated very few complaints on the behalf of residents.

22. Please detail how, and in what timeframe, your company notifies the City when work has been completed.

Completed work is recorded and available for immediate review in code v software.

23. Please detail your response time to emergency service requests.

If requested during business hours a LSI representative or tech would be available within one hour.

24. List the maximum number of work orders (includes notifications, inspections, implementation, processing, and completing of proper paperwork) that your company has completed within a 72-hour period. Include the City that this work was performed.

Landscape Services has the ability and has completed up to 300 work orders in a 72 hour period. This has been done in Warren and St Clair Shores.

25. Does your company provide pre and post information to residents and management for any rodent control services? If yes, please detail.

Not currently but would be willing to discuss this option.

26. Detail your approach for servicing a complete City Section, or Sections.

Currently LSI services the majority of active residential bait stations by City section - i.e. in Warren we work from section 1 through section 36, making adjustments as needed.

Company Name: Landscape Services, Inc.

27. How long, from the time a work order has been completed, will it take to submit completed work orders to the City, which shall include, but not be limited to, notes regarding the service, line item billing and reference to employees present at the site to the City?

In most cases all information is available in code v within 2 business days.

28. How will invoices be prepared and delivered to the City?

Please refer to the attached billing/invoicing sample currently utilized. Currently all invoices are email to the City of Warren at their request.

29. What is the timeframe to submit invoices to the City once service has been completed?

In most cases invoicing is submitted within 3-4 business days.

30. Will your company be able to provide reports, spreadsheets, and maps, showing completed services areas, via email as requested by the City? If yes, please detail.

Yes - see attached samples.

31. Does your company have the ability for the City to access your tracking software/records via the internet? If yes, please explain.

Yes - code v is a web based program and accessible anywhere there is an internet connection.

32. What services is your company capable of providing that relate to this proposal? Please include all associated costs under the Pricing Section of this proposal.

Provide code enforcement inspectors/inspection services.

Grass and noxious weed abatement

Property clean-ups

33. List the inventory of equipment and vehicles that your company has in its possession and will be used for servicing the City of Warren account.

Refer to the attached vehicle and equipment list

34. Are all of your field staff, supervisory staff, and management staff trained in the proper and safe use of all equipment used to complete the work?

Yes

35. Please provide detailed information regarding your company's procedures relating to the following:

- a. Treatment of Boroughs (rodent control);

See information regarding "Rat Ice" by Bell Labs. This treatment would be an option LSI would discuss with Warren if requested and if approved by MDARD.

- b. Treatment of Sewers (rodent control);

While sewer baiting may be an option it is very limited because of concerns and regulations regarding stormwater management and contamination.

- c. Emergency baiting services (define what constitutes an emergency, procedures, etc.).

Emergency services typically are constituted when rodent activity has entered a living premise. In this case the resident would need to contact an outside contractor (not affiliated with the city) to perform interior extermination services.

36. Detail the process for removing bait boxes at the conclusion of the contract.

Bait boxes would be removed by section and returned to Landscape Services, Inc.

H4. MOSQUITO CONTROL

1. The City may ask the awarded vendor to administer a mosquito control program at the same time that the vendor is providing rodent control services. If your company is interested, please detail the mosquito control program, including scope of work, materials to be used, billing process, and applicable charges. This information should be provided as a separate cost to the City.

At this time LSI would not be able to provide this service.

H5. EDUCATION

1. Does your company provide any of the following methods for educating City residents and business owners on how to assist in preventing rodent infestations? If yes, please provide any costs associated with providing this service under the "Detailed Pricing" section of this proposal form.

- a. Educational Seminars
- b. Educational Programs
- c. Handouts (provide samples)
- d. Personal contact

Landscape Services does not currently provide these services. LSI would consult and coordinate with an outside presenter for any programs or seminars. LSI would be available to provide hand-outs and or meet with residents individually. Pricing would be determined and agreed upon after further discussion and expectations are established with the City of Warren.

H6. REPORT FORMAT

1. Please list and detail the reports that will be generated for the City.

Open Jobs Report

Active Bait Station Report

Consumption Reports with Filters

Mapping Reports

Processed Jobs and Invoice Reports

2. Include samples of reports, notices, invoices, etc. that your company proposes to provide to the City.

See attached

I. DETAIL PRICING

The fee proposal shall contain **ALL ITEMIZED PRICING INFORMATION** relative to furnishing a Rodent Control Program for the City of Warren. All costs and associated services shall be clearly explained and detailed so that the costs are clearly understood by the City. Detail pricing submitted shall be based on your company's proposed solution and include any additional services and costs that your company feels should be included in your proposal.

Please include a per-service fee for both residential and commercial properties, which shall outline the vendor's fee structure. Each proposed cost shall detail what is included for that particular fee, such as;

- Initial Bait Box(es) and Property Inspection
- Initial baiting notification to residents
- Re-baiting notice statements to residents
- Re-Baiting
- Education (programs, seminars, handouts, personal contact, etc.)
- Mosquito Control Program
- Treatment of Boroughs (rodent control)
- Treatment of Sewers (rodent control)
- Emergency Baiting Services (define what constitutes an emergency, procedures, etc.)
- Cost for each additional bait box to be furnished at the time of initial baiting that exceed the proposed number of bait boxes for initial baiting. (If, for example, you propose to furnish two bait boxes per residential property and your company recommends, and is approved for, a third bait box, the pricing the City is seeking is for the cost of furnishing and placing the third bait box.)
- Cost to attend City Council meetings to provide updates on the work being done.
- Cost to provide educational seminars for City residents, business owners, etc.
- Other Costs not identified above.

In addition, please list any per-residential or per-commercial property discounts offered if the City were to request that service be done on an entire City section (*see Appendix C*).

The proposer is required to submit all costs associated with services being offered.



22562 Rasch Canton Twp. MI 48035

Complete Landscape Maintenance & Installation

(586) 741-6296 • FAX (586) 741-4600
www.dlsimichigan.com

Detailed Pricing

	Residential	Commercial
Initial Bait Boxes ¹ and Property Inspection (per location) <i>Includes Property Inspection and Installation of up to 2 bait stations and City of Warren provided Rodent Information</i>	\$ 40.50	\$ 40.50
Initial baiting notification to residents (per location)	\$ 2.50	\$ 2.50
Re-baiting notice statements to residents (per location)	\$ 1.50	\$ 1.50
Re-inspection & Re-Baiting of Bait Stations (per location)	\$ 27.50	\$ 27.50
Education (programs, seminars, handouts, personal contact, etc.)	TBD	TBD
Mosquito Control Program	no bid	no bid
Treatment of Boroughs (rodent control)	TBD	TBD
Treatment of Sewers (rodent control) (per sewer) <i>Only in sewers approved by all local, state, and federal agencies</i>	\$	\$25.00
Emergency Baiting Services (define what constitutes an emergency, procedures, etc.)		
<i>Baiting Services out-side of regular business hours Monday Friday 8:00 am - 5:00 pm when requested by the City of Warren</i>	\$95.00/hour	\$95.00/hour
Cost for each additional bait box to be furnished at the time of initial baiting that exceed the proposed number of bait boxes for initial baiting. (If, for example, you propose to furnish two bait boxes per residential property and your company recommends, and is approved for, a third bait box, the pricing the City is seeking is for the cost of furnishing and placing the third bait box.)	\$ 21.00	\$ 21.00
Cost to attend City Council meetings to provide updates on the work being done.	inc.	inc.
LSI will attend council meetings as requested to review and discuss results of program		
Cost to provide educational seminars for City residents, business owners, etc.	TBD	TBD
Other Costs not identified above.		
Bait Box Removal	\$ 30.00	\$ 30.00

CHECK LIST FOR PROPOSERS

MISTAKES OR OMISSIONS CAN RESULT IN THE REJECTION OF YOUR PROPOSAL.

- ☒ Is your proposal PROPERLY SIGNED on the AUTHORIZED REPRESENTATIVE portion of the PROPOSAL FORM, AND ALL CLAUSES AS INCLUDED IN THE PROPOSAL DOCUMENT?
- ☒ If required, have you entered a unit price for each proposal item? (unit price governs)
- ☒ Is the envelope containing your proposal properly identified that it is a sealed proposal with Proposal number?
- ☒ Does your proposal contain the correct project name and proposal opening date?
- ☒ Late proposals will NOT be considered. Proposals shall be received by the Purchasing Division before 12:30 P.M., Wednesday, on the date specified.

Company Name: Landscape Services, Inc.

City of St. Clair Shores

Mayor
Kip C. Walby
Mayor Pro-Tem
Peter A. Accia
City Manager
Michael E. Smith

27600 Jefferson Avenue, St. Clair Shores, MI 48081-2075
Phone: (586) 445-5200 Fax: (586) 447-3340 www.seamj.net



Council Members:
John D. Caron
Ronald J. Frodenck
Peter A. Rubino
Candice B. Ruple
Chris M. Vilain

To Whom It May Concern-

April 2, 2019

This letter shall serve as a reference for Landscape Services Incorporated. Landscape Services Incorporated has served the city in many capacities over the past several years. Approximately 13 years ago, the city began utilizing Landscape Services Incorporated for rat abatement efforts through our Code Enforcement Department. By providing this service to the city, Landscape Services began to familiarize themselves with local codes and ordinances as well as the proper procedures for posting, notification, and subsequent action for rodent baiting.

Landscape Services Incorporated/Code V was awarded the 3-year contract for rodent baiting services in 2012, 2015, and again in 2018. In the seven years that Landscape Services Incorporated has been servicing the city's rodent baiting needs, they have baited on residential property, commercial property, and on public property.

LSI provides their own vehicles for the rodent inspector, and the rodent inspector is clearly identified by the decal on his vehicle and by the logo on his clothing. Every Inspector that has conducted residential inspections is courteous, patient, and kind. All of the inspectors are willing and able to take the time to explain the reason and method for baiting, potential rodent harborage, and in some circumstances, the inspectors have been able to find major rodent colonies that have been disruptive to entire blocks of a neighborhood.

The city's rodent baiting program is two-fold. If a resident submits a rodent complaint, and the need to bait on the resident's property is necessary but their property does not have any evidence of rodent attractions such as harborage, food source, or water, then the city will absorb the cost of the baiting on that property. If a complaint is submitted, and there are potential attractions on that property, the city may bait the property but will bill the property owner. LSI submits regular invoices detailing rodent baiting by property. The rodent inspectors work with the city employees to further enhance and improve the rodent program by providing the city with detailed inspection reports, photographs, and regular dialogue regarding rodent baiting issues.

I have worked with LSI in a Code Enforcement/Rodent Baiting capacity since mid 2012, and the company has provided the city with the work that is outlined in their contract and additional work that was needed as requested. The city has been very satisfied with Landscape Services Incorporated because we find the company very easy to work with. They always have the client's interest in mind, and they work very hard to ensure operations are seamless between the contractor and the city. The owners make themselves readily available to us, the client, during business and non-business hours, and Landscape Services will confidently complete additional duties as requested.

Sincerely,
ST. CLAIR SHORES CITY OFFICES
Community Development and Inspections

Liz Kuro, AICP
City Planner



CITY OF
Sterling Heights

Department of Public Works
7200 18 Mile Road
Sterling Heights, MI 48314

innovatingLiving

TEL 586.446.2140 FAX 586.268.7516

cityinfo@sterlingheights.net www.sterlingheights.net

facebook.com/cityofsterlingheights | twitter.com/sterlingheights

City Council

Mayor	Michael C. Taylor
Mayor Pro Tem	De S. Vranich
Councilwoman	Deanna Kroll
Councilman	Michael W. Hadzo Jr.
Councilwoman	Maria G. Schmidt
Councilman	Henry Jones
Councilwoman	Barbara A. Zinke

City Manager Mark O. Vanderpool

Erk Skarda
City of Sterling Heights
7200 18 Mile Rd
Sterling Heights MI, 48314
April 1, 2019

Dear Recipient:

The City of Sterling Heights has contracted rodent control services with Landscape Services Inc for the past 6 years. LSI, throughout the years, has provided continuous service without delay when called upon. During the challenging processes of rodent control, their team has been excellent with communication to City staff and residents alike, providing them with accurate information, reporting, and support. Cost of services have always remained competitive, providing a great value for the level of service obtained.

LSI welcomes challenges and recognizes them as opportunities to grow stronger in their field.

If you would like additional information regarding LSI rodent control services, please feel free to contact me at (586) 446-2110.

Sincerely,

Erk Skarda
Operations Manager



22922 Hawthorn Clinton Twp., MI 48035

Complete Landscape Maintenance & Installation

(600) 741-5288 - FAX (560) 741-4800
www.lalnmichigan.com

EXPERIENCE: MEET SOME OF OUR MANAGEMENT TEAM

NAME: POSITION: YEARS WITH LSI: YEARS IN INDUSTRY: EDUCATION:	LEONARD SCHAFER Partner/Owner 23 40 <u>Michigan State University</u> ♦Geo-Physics Major, alternate study in Hydro Geology and Civil Engineering. WORK HISTORY: ♦Owner/Developer of L & J Landscaping from 1973 - 1979. ♦Developer / Owner of Schafer Landscaping 1979 - 1995. ♦Partner / Owner Landscape Services, Inc. 1995 - Current. ♦Aided in the growth of Landscape Services, Inc. from inception with 15 employees and gross sales of \$300,000 to currently 110 employees and sales of \$9,000,000. ♦Responsible for background systems of operation and administration including development of custom software programs FAHRMS, Code V, and the implementation of operational software called CLIP. ♦Responsible for providing structure to the ever changing operational and administrative flow of work. ♦Responsible for directing Marketing approaches, including web integration. ♦Responsible for directing future growth directions including "Green" initiatives.
NAME: POSITION: YEARS WITH LSI: YEARS IN INDUSTRY: WORK HISTORY:	PAUL DOPPKE Partner/Owner 23 32 ♦Partner in the development and operation of one of the largest, successful landscape and snow operation companies in the metro Detroit area. ♦Responsible for leasing sales from \$300,000 in 1995 to 9 million in 2007. ♦Responsible daily operations and hands on approach, which is the key to our success and crucial to delivering a superior product and service to our clients.
NAME: POSITION: YEARS WITH LSI: YEARS IN INDUSTRY: EDUCATION:	RACHEL HEWSON Administrator 6 12 <u>Macomb Community College</u> • Successfully complete the Work Keys Program and Test • Administrator for Architecture and Engineering firm in Troy • Currently is lead administrator for Landscape Services, Inc. code v department WORK HISTORY:



22502 Rasch Canton Twp., MI 48035

Complete Landscape Maintenance & Installation

(586) 741-5296 • FAX (586) 741-4800
www.lsimichigan.com

EXPERIENCE: MEET SOME OF OUR MANAGEMENT TEAM

NAME: POSITION: YEARS WITH LSI: YEARS IN INDUSTRY: EDUCATION:	LEN CUGLIARI Manager 15 25 Oakland University, Wayne State University Certified 3A, 3B, 6 •Business Management •Assistant National Director of Quality Assurance for a national exterior services provider. •Responsible for 7 regional managers and their staff supervising snow and landscaping services on over 500 properties located throughout the Midwest, Northeast and East Coast. •Full Service Maintenance, code v and Snow Manager responsible for oversight of departmental sales and operations as well as the Metro Detroit territory snow manager. Commercial/municipal sales manager for the maintenance and snow departments. •code v sales and operations manager
NAME: POSITION: YEARS WITH LSI: YEARS IN INDUSTRY:	Geoff Waddell Certified Applicator 7d 10 30
NAME: POSITION: YEARS WITH LSI: YEARS IN INDUSTRY:	Brian Butler Certified Applicator 3a, 3b, 7a & 7d 7 14
NAME: POSITION: YEARS WITH LSI: YEARS IN INDUSTRY:	Arthur Cannon Certified Applicator 6 & 7D 19 25
NAME: POSITION: YEARS WITH LSI: YEARS IN INDUSTRY:	Kevin Kron Certified Applicator 3a, 3b, 6, 7a, & 7D 12 35

PA 070 (07/02)

Michigan Department of Agriculture & Rural Development
Pesticide and Plant Pest Management Division
Pesticide Application Business License

License No: 500110
Issue Date: 01/03/2019
Expiration: 12/31/2019

Issued To

LANDSCAPE SERVICES, INC.

22932 RASCH

CLINTON TWP, MI 48035-

Category(ies): 3A, 3B, 6, 7A*, 7D, 7F*

Working Address:

LANDSCAPE SERVICES, INC.

22932 RASCH

CLINTON TWP, MI 48035-

STATE OF MICHIGAN
DEPARTMENT OF AGRICULTURE
& RURAL DEVELOPMENT

GARY MCDOWELL

Director of Agriculture
& Rural Development

This license is issued in accordance with the provisions of Act 351, Part 83, PA of 1994, as amended & is only valid for the establishment, address, and category(ies) listed above. Categories with an (*) are RESTRICTED (see end). This license is not transferable.

**Michigan Department of Agriculture
and Rural Development**

P.O. Box 30017

Lansing, Michigan 48909

COMMERCIAL PESTICIDE APPLICATOR

**This certificate issued in accordance with Act 451,
Public Acts of 1994, Part 83 as amended.**



BRIAN C BUTLER

Categories: 3A 3B 7A 7D

C007090039

ending
12/31/2018

12/31/2018

12/31/2018

Michigan Department of Agriculture
and Rural Development

P.O. Box 30017
Lansing, Michigan 48909

COMMERCIAL PESTICIDE APPLICATOR

This certificate is issued in accordance with Act 467
Public Acts of 1964, Part 5, Sec. 1 and 2.

Attention code v vector employees. The following is to serve as a reminder of your rebait inspection process. When you are rebaiting you are expected to do the following every time.

- 1) Legally park your truck in the street
- 2) Announce your presence at the property
- 3) Check property for dogs/animals prior to entering
- 4) Perform the inspection of bait box(es)
 - a. If boxes are damaged replace them and note it on your paperwork
 - b. Replace box label if needed
 - c. Replace bait if greater than 50% of total bait has been consumed
 - d. No more than 4 secured blocks of bait are to be in any given bait box
 - e. Remove any loose bait
 - f. Insure box is secured to ground with spike
 - g. Install new dated lock tag
 - h. Perform a quick check of property and note any violations that may be contributing to rodent activity and note them on your paperwork
 - i. Fully complete inspection "leave behind"
 - j. Fully complete billing/tracking paperwork
- 5) Be sure to fully close and latch any gates you opened to access property

More than anything else – be safe and aware of your surroundings!



WARREN

City of Warren
Rodent Control Program

I _____ am the owner and/or occupant of
(Print Name)

property located at _____ I hereby
(Address, City, State)

authorize the City of Warren's employees, agents, representatives and/or its contractors to enter the above-referenced property that I own and/or occupy for rodent control which includes, but is not limited to: inspection, application of an insecticide or rodenticide, re-inspection, reapplication of an insecticide or rodenticide. I am entering this agreement freely and voluntarily. I have the authority to enter into this agreement. I acknowledge that I have received service and product information.

I release and hold harmless the City of Warren, its employees, its agents, and/or contractors from any and all actions, causes of actions, claims, demands, damages, costs, loss of services, expenses and compensation, on account of, or in any way growing out of, rodent control. I further release and hold harmless the City of Warren, its employees, its agents and/or contractors from any and all known and unknown injuries and damages which I may now or ever have, as well as all claims or rights of action for damages which I may come to have, resulting from this consent.

Dated: _____

(Signature)

Phone Number: _____

(Signature)

A Publication of the City of Warren
Communications Department

Win the War Against Rats!



How You Can
Control The
Rat Problem
In Your
Neighborhood!

Valuable
Tips Inside ...



code · v

DATE:

TIME:

Inspector Name:

Today, as a Code V Representative and Municipal Contractor I was on your property. If you have any questions regarding your visit, please contact your City.

Bait Information

Product: **Contract Blox**

Active Ingredient: **Bromadiolone**

EPA No.: 12455-79

Percentage of Bait Remaining Upon Inspection

					Rebaited
Box A	100%	75%	50%	< 50%	☐
Box B	100%	75%	50%	< 50%	☐

NOTES related to this inspection will be found on the reverse side of this notice if applicable.



code.v
Municipal Contractor

Date _____

Address _____

Parcel ID _____

We were here in response to your city's Municipal
Property Inspection Program or Rodent Inspection
Program and found the following on your property:

- ☐ Rodent Burrows
- ☐ Wood pile on the ground (this must be moved
off the ground a minimum of 18 inches)
- ☐ Animal feces
- ☐ Weeds / Overgrowth
- ☐ Ground feeding for squirrels / birds
- ☐ Leaking faucet and / or standing water
- ☐ Abandoned vehicle
- ☐ Garbage
- ☐ Fruit on the ground
- ☐ Compost on the ground
- ☐ **NO VISIBLE SIGNS OF RODENTS**

Other _____

We have placed _____ bait boxes on your property.
They are filled with Contrac Blox bait, active ingredient -
Bromadiolone, EPA #12455-79.

Inspector's Name

**KEEP CHILDREN AND PETS AWAY
FROM BAIT BOXES!**



code.v

The City of Warren



LANDSCAPE
SERVICES, INC

22932 Rasch Drive Clinton Township MI Ph
(586) 741-5296 Fax (586) 741-460



Complete Solution for Compliance Management

Code V enhances your existing property inspection department by providing an automated solution that captures key property issues, and manages the compliance process with a professional inspection team.

Current Municipalities We Service:

- **City of Warren** – Rodent Abatement, Noxious Weeds
- **City of Centerline** – Rodent Abatement
- **City of St. Clair Shores** – Rodent Abatement, Code Enforcement Services, Restoration Services
- **City of Sterling Heights** – Rodent Abatement, Restoration Services
- **City of Roseville** – Noxious Weeds and Property Clean-up Services

Benefits of Code V

Automated: Code V offers an automated way for organization to collect and record property conformity requirements.

Professional Staff: Trained, uniformed inspectors generate walking reports and rewalk and score areas such as burrows, feces, garbage, feeding, fruit, compost, vehicle, wood, and weeds.

Detailed Reports: Property reports are provided along with photos that allow your organization to make quick and effective decisions on further actions required.

Customized: Code V will track the particular requirements you have for your city/township.

The Results

A fine-tuned and cared for community: Code V supports organizations by providing an automated and complete solution to maintain compliance goals.





A unique system developed to enhance the Code Enforcement department of any municipality through the integration of a custom software program, a trained inspection staff and field workers.

Need, History / Reality

Two years ago, the founders of the code•v program, realized the forthcoming change in the home foreclosure rate as well as related increases in vacant properties and an increase in rental properties. Upon the realization of this future demise, it was naturally apparent that the average municipality would be unable to handle the new demands that would result. These situations being, unkept properties, an increase in building related code violations, and a huge increase in ordinance enforcement. The average municipality does not have the necessary budget, existing staff, or proper procedures in place to handle the large influx of these situations. It was apparent that a program that would enhance the current code enforcement departments of any municipality would be necessary. Thus, the development of code•v.

What is code • v?

code • v is a comprehensive code enforcement department enhancing program. It consists of developing a partnership with a municipality by offering field inspection assistance on through actual completion of the rectification of found violations. Everything from simple lawn and snow ordinance enforcement to site clean-ups, board-ups and repairs to properties and implementation and activation of a rodent control department are part of the program. The heart of the system is a custom designed web based software program, code•v, that maintains all activity and records while providing the interface between the municipality and the code•v contractor.



Benefits to the Municipality

The primary benefit is to properly, quickly and efficiently inspect an entire city during one time period, while streamlining the enforcement of ordinances, quickly administering and completing work orders and reducing the administrative needs of the municipality to a manageable level that their current staff can handle. The municipality will quickly realize the benefit upon the onset of the program just by noting the increase in tagged properties and resulting completed work orders.

An added benefit of code.v is that all data can be transferred from code.v into Map Point to offer thorough graphical representation of ordinance, violation and rodent related activities. This data is highly usable in community session to detail problems as well as results.

When properly administered by the municipality, the actual cost of the program can be extremely minimized, (possibly could even create positive revenue) by properly applying charges to the properties in violation. An added benefit of code.v is having additional inspectors in the field that can identify properties that are not yet defined as vacant in status. This is very important in relationship to uncapping non-homestead taxes.

Closing

Timing is exceptional for the implementation of code.v. Municipalities are struggling with an ineffective code enforcement department that lacks the proper staff and tools necessary to tender the demands of their residents. Resulting decline in neighborhood perception along with rises in health and welfare concerns can quickly denise a healthy municipality. Simple economics of aligning costs to the problem address are more necessary now than ever. There are no longer excessive available funds for a municipality to cover the cost of a clean-up that should have been billed to the owner of the property. Administrative efficiency and primary record keeping is essential.

The next pages are examples of actual code.v usage.



Walking Lists

The starting point of the Code V system. Landscape Services, Inc. will generate Walking List reports similar to the examples on the next pages. Trained, uniformed inspectors will then inspect the addresses and report any problems they may see. Any potential violation will also be accompanied by digital pictures.

Walking List

Inspector _____

In _____

Out _____ Total Hours _____

Address Street	Do Not Butt	No Buttens	Most Action	Notes
21510 COLONY	☐	☐	☐	Baited !!
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds	☐	☐	☐	
21518 COLONY	☐	☐	☐	Baited !!
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds	☐	☐	☐	
21528 COLONY	☐	☐	☐	Baited !!
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds	☐	☐	☐	
21530 COLONY	☐	☐	☐	Baited !!
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds	☐	☐	☐	
21530 COLONY	☐	☐	☐	Baited !!
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds	☐	☐	☐	
21604 COLONY	☐	☐	☐	Baited !!
Burrows Feces Garbage Feeding Fruit Compost Vehicle Wood Weeds	☐	☐	☐	



Walking List Billing Detail

After the Walking Lists are completed, all data is inputted and the following example reports are developed. You can easily view these reports to make management decisions on further action needed.



Billing Detail

8/6/2008

Bill To: Rodent Inspection
St. Clair Shores
Attn: Sandy Wolny
27000 Jefferson
St. Clair Shores, MI 48081

Work Date: 5/20/2008 Start/End Address: 21518 22804 Even Charge: \$1,816.00

21518 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21532 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21536 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21540 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21545 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21549 BARTON

Notes: Bricks, junk pile

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐



21553 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21601 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21605 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21609 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21613 BARTON

Notes: Homeowner has seen rodents

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☐	☒	☐	☐	☐	☐	☐	☐	☐	☐

21617 BARTON

Notes: Brick piles

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐



21621 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

21625 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

22005 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

22013 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

22017 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

22021 BARTON

Notes:

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

22025 BARTON

Notes: Debris

Rodent Action	No Rodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☒



22231 BARTON

Notes:

Rodent Action	NoRodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

22235 BARTON

Notes:

Rodent Action	NoRodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

22239 BARTON

Notes:

Rodent Action	NoRodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☒	☐	☐	☐	☐	☐	☐



22233 BARTON

Notes:

Rodent Action	NoRodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐

22237 BARTON

Notes:

Rodent Action	NoRodents	Burrows	Feces	Garbage	Feeding	Fruit	Compost	Vehicle	Wood	Weeds
☐	☒	☐	☐	☐	☐	☐	☐	☐	☐	☐





Lot Do Nots

Code V will track the particular requirements you may have for Non - Service addresses. Reports can be developed any time to display current "Lot Do Nots".

Edit Lot

Select Street

EVERGREEN

Select House Number

21208

Address

21208

City

St Clair Shores

Street

EVERGREEN

Zip

48082

☐ Digital Services (not for use as a sign for the address)

☐ Do Not Buy

☐ Vacant LS

☐ Do Not Insure

☐ Vacant Mun

☐ Licensed Rental Property

Notes



Detailed Work Orders

Code V will generate highly visible, fully accountable detailed work orders for all jobs completed by Landscape Services, Inc.

ENTD
10185

St. Clair Shores Landscape Services Work Order

Job # 4368 DATE OF SERVICE: 3/20/2008

Created by: Bryan Berant

SITE ADDRESS: 25004 LOVELL

SERVICES PERFORMED:

Notes

Clean-up and debris removal of misc.
garbage in front and sides of residence (put
anything of value in garage)

- ☐ cut front grass
☐ cut back grass
☐ raked property
☒ debris removal
☒ misc cleanup

- ☐ no action required ☒ Vacant
☒ further action required
☒ signs of rodents
☐ recommendation for additional code
inspection

Ball Boxes: 0

Boxes Added: 0

AMOUNT CHARGED:

Re-Balls: 0

Boxes Removed: 0

\$137.50



For City Use only (LSI - please do not write below this line)

Owner Name: _____

Parcel Number: _____

Date given to AR: _____ AR: Please add \$100 Admin fee

Notes:

File name: Work order for LSI - 2007 (Workdata, Karen, forms)

Bill ID
10001

St. Clair Shores Landscape Services Work Order

Job # 551 DATE OF SERVICE: 8/31/2007

Created by: Jacques Beaudoin

SITE ADDRESS: 22614 ARCADIA

SERVICES PERFORMED:

Notes:

MOW LAWN WHIP TAIL WEEDS.
REMOVE DEBRIS IN BACK (MINOR).

- ☒ cut front grass
- ☒ cut back grass
- ☐ raked property
- ☐ debris removal
- ☐ misc cleanup

- ☐ no action required
- ☐ further action required
- ☐ signs of rodents
- ☐ recommendation for additional code inspection

☒ Vacant

Belt Boxes: 0

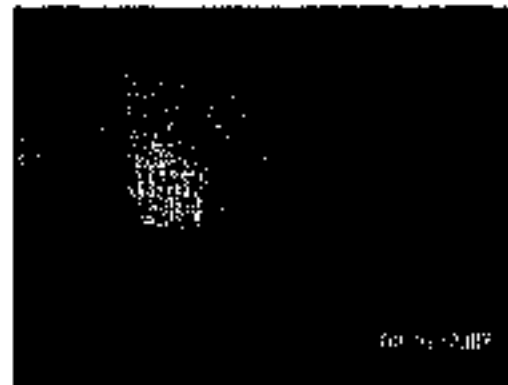
Boxes Added: 0

AMOUNT CHARGED:

Re-Belts: 0

Boxes Removed: 0

\$75.00



For City use only (LSI - please do not write below this line)

Owner Name: _____

Parcel Number: _____

Date given to AR: _____ AR: Please add \$100 Admin fee

Notes:

(File name: Work order for LSI - 2007 (workdata, Karen, 8/31/07))

Bill ID

0

St. Clair Shores Landscape Services Work Order

Job # 4385 DATE OF SERVICE: 3/12/2008

Created by: Jacques Bastien

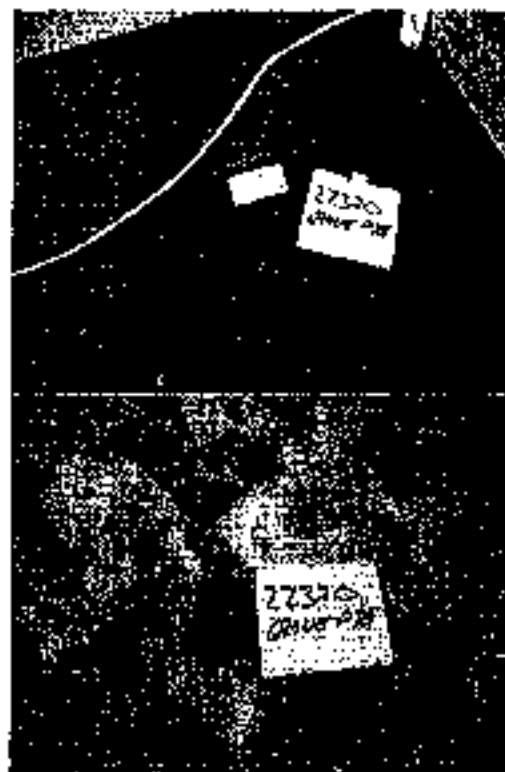
SITE ADDRESS:

22320 GROVE POINTE

Percent of Bait Eaten	Count	0%	0	100%	0
Notes:		25%	0		
installing 3 boxes, 1 in crawl space, 1 at NE corner of		50%	0		
front of house by deck, 1 on West side of house. No dogs		75%	0		
on property seen & fresh on ground. Lots of dog feces		100%	0		
in yard. Yard could use a cleaning					

Bait Boxes: 3 Boxes Added: 3
 Rebait: 0 Boxes Removed: 0

AMOUNT CHARGED:
 \$75.00



For City use only (LSI - please do not write below this line)

Owner Name: _____

Parcel Number: _____

Date given to AR: _____ AR: Please add \$100 Admin fee

Notes:

File name: Work order for LSI - 2007 (work order, Eaten, Jome)

BIN ID
30135

St. Clair Shores Field Work Order

Job # 3600 DATE OF SERVICE: 2/27/2008

Created by: VOWL GENERATED

SITE ADDRESS: 18606 ALGER

Plowed Residential Sidewalk	\$20.00			☐ Vacant
Plowed Residential Driveway	\$24.00			
Plowed Front Porch Area	\$10.00			
Plowed Misc. Areas (Pick-Up Truck Hours)	\$125.00	Qty	0	\$0.00
Plowed Misc. Areas (Loader Hours)	\$125.00	Qty	0	\$0.00
Transported Snow (Dump Truck Hours)	\$150.00	Qty	0	\$0.00
Bags of Salt Applied	\$30.00	Qty	0	\$0.00
Bags of Ice Melters Applied	\$48.00	Qty	0	\$0.00
Misc. Snow Labor	\$60.00	Qty	0	\$0.00

AMOUNT CHARGED:

\$550.00



For City use only (LSI - please do not write below this line)

Owner Name: _____

Parcel Number: _____

Date given to AR: _____ AR: Please add \$100 Admin fee

Notes:

File name: Work order for LSI - 2007 (workdata, K&S, forms)



Mapping

Code V was developed with the ability to map all reports. The following samples depict location of active nuclear bail boxes, however, Code V can develop maps for any report needed.

This is a detailed street map of the Lakeland, Florida area. The map shows a grid of streets, including Main St, E 10 Mile Rd, and various residential streets like Grant St, Harrison St, and Lexington Ave. The map includes a scale bar (0 to 2 miles) and a north arrow. The text 'Lakeland, Fla.' is visible in the upper right corner. The map is oriented with North at the top.

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RODENT BAIT STATION

Low profile design, large capacity bait chamber

Rodent Bait Station

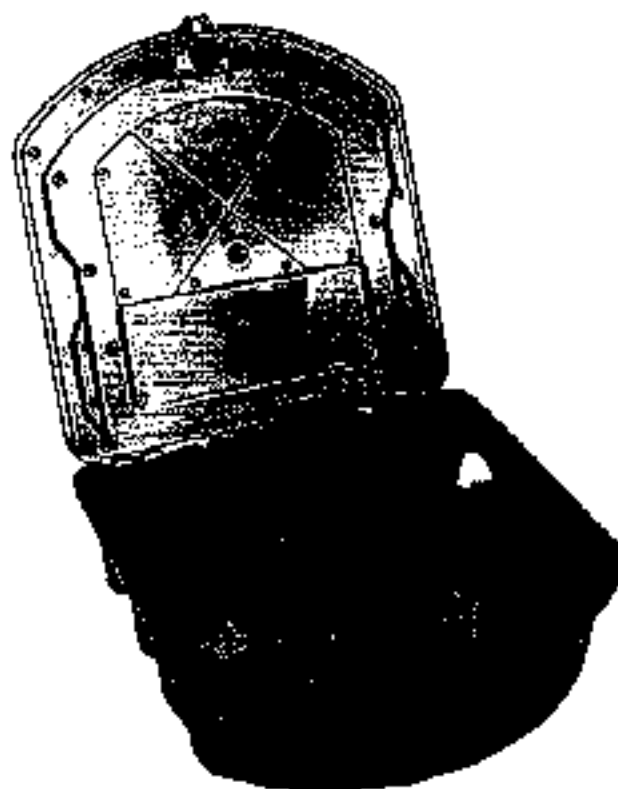
Professional Quality at an Economical Price

The B&G Rodent Bait Station is a high quality professional bait station offered at an economical price. The station features a low profile design, large capacity bait chamber and heavy duty construction. One of its best features is our easy open single key lock. It helps cut the service time as compared to other rodent bait stations. Can be printed with your company's name for as few as 100 stations.

B&G has an easy way to attach your B&G Bait Station to any 12x12 paver block.

Product Information:

Rodent Control Manual



Helpful Links

[Return to Rodent Control](#)

[Sales and Regional Support](#)

[Newsletters for Pest Control](#)

[Catalog](#)

B & G Equipment

[Bait Stations and Traps](#)

[Rodent Control Tools](#)

[Rodent Control Products](#)

[Rodent Control Supplies](#)

[About Us](#)

[Contact Us](#)

About Our Company

B & G Equipment Company is a leading provider of rodent control equipment and supplies. We are committed to providing the highest quality products and services to our customers. Our products are designed to be effective, safe, and easy to use. We also offer a wide range of services, including baiting, trapping, and inspection. We are proud to be a part of the rodent control industry and we look forward to serving you.

Products

- [Bait Stations](#)
- [Traps and Trapping Tools](#)
- [Rodent Control Products](#)
- [Rodent Control Supplies](#)

B&G Parts and Products

For a complete list of parts and products, please refer to the B&G Equipment Company website at <http://www.bgg-equip.com>. For more information, please contact our sales department at 800-855-8888.

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CONTRAC®



THE BEST CHOICE FOR ALL-AROUND CONTROL



PRODUCT FEATURES:

- Contains the single-feed, second-generation anticoagulant, bromadiolone, for optimal control of rats, mice and non-commensal rodents
- Formulated with food-grade ingredients for outstanding rodent acceptance and control
- Effective control indoors and out; an excellent, all-purpose bait
- Available in a variety of bait forms: Blox, pellets, meal and place packs
- Available in a 1-lb City Pack for easy transportation and inventory control

PRODUCT	CODE	CASE KEY
Contrac Blox	CB4047	4 lb. pail - 4 per case
Contrac Blox	CB4051	18 lb. pail
Contrac Blox	CB1616	1 lb. City Packs
Contrac Super Blox	CS4040	40 x 8 oz. carton
Contrac Pellets	CP4082	25 lb. pail
Contrac Pellets	CP1715	174 x 1.5 oz. carton
Contrac Pellets	CP2925	291 x 25 gm carton
Contrac Meal	CM4058	25 lb. pail
Contrac Meal	CM1715	174 x 1.5 oz. carton



THE WORLD LEADER IN RODENT CONTROL TECHNOLOGY®

Madison, Wisconsin 53704 USA | Ph: (608) 241-0202 | Fax: (608) 241-9631

www.bellabs.com



CONTRAC® ALL-WEATHER BLOX

SAFETY DATA SHEET

ACCORDING TO REGULATION: OSHA
Hazard Communication Standard 29 CFR 1910.1200

DATE OF ISSUE:
February 2017

PREPARED BY:
CAR

SECTION 1. PRODUCT AND COMPANY IDENTIFICATION

Product Identifier: CONTRAC® ALL-WEATHER BLOX

EPA Registration Number: 11455-79

Relevant identified uses of the substance or mixture and uses advised against

Relevant identified uses: Anticongulant Rodenticide - Ready to use

Uses advised against: Use only for the purpose described above

MANUFACTURER/SUPPLIER:

Bell Laboratories, Inc.

3699 Kinsman Blvd.

Madison, WI 53704, USA

Email: sds@bellabs.com

Phone: 608-241-9202

Medical or Vet Emergency: 877-854-2494 or 608-852-4636

Spill or Transportation Emergency: 800-424-9300 (CHEMTREC)

SECTION 2. HAZARDS IDENTIFICATION

Classification according to Regulation OSHA 1910.1200(d): Not classified

Signal Word: None

See Section 15 for information on GHS applicable safety, health, and environmental classifications.

SECTION 3. COMPOSITION/INFORMATION ON INGREDIENTS

Component	CAS No.	% By weight
Brenandione (3-[3-(4'-Bromo-[1,1'-biphenyl]-4-yl)-2-hydroxy-1-phenylpropyl]-4-hydroxy-2H-1-benzopyran-2-one)	28772-56-7	0.005%
Inert and Non-Hazardous Ingredients (Unlisted components are non-hazardous)	Proprietary	99.995%

SECTION 4. FIRST AID MEASURES

Description of first aid measures:

Ingestion: Call physician or emergency number immediately. Have person sip a glass of water if able to swallow. Do not induce vomiting unless instructed by physician.

Inhalation: Not applicable.

Eye contact: Hold eye open and rinse slowly with water for 15 - 20 minutes. Remove contact lenses, if present, after the first 5 minutes, then continue rinsing eye. If irritation develops, obtain medical assistance.

Skin contact: Take off contaminated clothing. Rinse skin immediately with plenty of water for 15 - 20 minutes. If irritation develops, obtain medical assistance.

Most important symptoms and effects, both acute and delayed

Ingestion of excessive quantities may cause nausea, vomiting, loss of appetite, extreme thirst, lethargy, diarrhea, bleeding.

Advice to physicians: If ingested, administer Vitamin K₁ intramuscularly or orally as indicated for isohydroxycoumarin overdoses. Repeat as necessary as based upon monitoring of prothrombin times.

Advice to Veterinarian: For animals ingesting bait and/or showing poisoning signs (bleeding or elevated prothrombin times), give Vitamin K₁. If needed, check prothrombin times every 3 days until values return to normal (up to 30 days). In severe cases, blood transfusions may be needed.

SECTION 5. FIRE-FIGHTING MEASURES

Extinguishing media

Suitable Extinguishing Media: water, foam or inert gas.

Unsuitable Extinguishing Media: None known.

Special hazards arising from the mixture: High temperature decomposition or burning in air can result in the formation of toxic gases, which may include carbon monoxide and traces of hydrogen and hydrogen bromide.

Advice for firefighters: Wear protective clothing and self-contained breathing apparatus

SECTION 6. ACCIDENTAL RELEASE MEASURES

Personal precautions, protective equipment and emergency procedures: Gloves should be worn when handling the bait. Collect spillage without creating dust.

Environmental precautions: Do not allow bait to enter drains or water courses. Where there is contamination of streams, rivers or lakes contact the appropriate environmental agency.

Methods and materials for containment and cleaning up

For Containment: Sweep up spilled material immediately. Place in properly labeled container for disposal or re-use.

For Cleaning Up: Wash contaminated surfaces with detergent. Dispose of all wastes in accordance with all local, regional and national regulations.

Reference to other sections: Refer to Sections 7, 8 & 13 for further details of personal precautions, personal protective equipment and disposal considerations.

SECTION 7. HANDLING AND STORAGE

Precautions for safe handling: Do not handle the product near food, animal feedstuffs or drinking water. Keep out of reach of children. Do not use near heat sources, open flames or hot surfaces. As soon as possible, wash hands thoroughly after applying bait and before eating, drinking, chewing gum, using tobacco, or using the toilet.

Conditions for safe storage, including any incompatibilities: Store only in original container in a cool, dry place, inaccessible to pets and wildlife. Do not contaminate water, food or feed by storage or disposal. Keep containers closed and away from other chemicals.

SECTION 8. EXPOSURE CONTROLS/PERSONAL PROTECTION

Established Limits

Component	OSHA	ACGIH	Other Limits
Respirators	Not Established	Not Established	Not Established

Appropriate Engineering Controls: Not required

Occupational exposure limits: Not established

Personal Protective Equipment:

Respiratory protection: Not required

Eye protection: Not required

Skin protection: Shoes plus socks, and waterproof gloves.

Hygiene recommendations: Wash thoroughly with soap and water after handling.

SECTION 9. PHYSICAL AND CHEMICAL PROPERTIES

Information on basic physical and chemical properties

Appearance/Color:	Blue wax block
Odor:	Sweet grain-like
Odor Threshold:	No Data
pH:	No Data
Melting point:	No Data
Boiling point:	No Data
Flash point:	No Data
Evaporation rate:	No Data
Flammability:	No Data
Upper/lower flammability or explosive limits:	No Data
Vapor Pressure:	No Data
Vapor Density:	No Data
Relative Density:	1.13 g/ml @ 20°C
Solubility (water):	Negligible
Solubility (solvents):	No Data
Partition coefficient n-octanol/water:	No Data
Auto-ignition temperature:	No Data
Decomposition temperature:	No Data
Viscosity:	No Data

SECTION 10. STABILITY AND REACTIVITY

Reactivity: Stable when stored in original container in a cool, dry location.

Chemical stability: Stable when stored in original container in a cool, dry location.

Possibility of hazardous reactions: Refer to Hazardous decomposition products

Conditions to avoid: Avoid extreme temperatures (below 0°C or above 40°C).

Incompatible materials: Avoid strongly alkaline materials.

Hazardous decomposition products: High temperature decomposition or burning in air can result in the formation of toxic gases, which may include carbon monoxide and traces of bromine and hydrogen bromide.

SECTION 11. TOXICOLOGICAL INFORMATION

Information on toxicological effects

Acute Toxicity

LD50, oral (ingestion): >5000 mg/kg (rats) (Bromadiolone Rat LD50 oral: 0.76 mg/kg bw).

LD50, dermal (skin contact): > 5000 mg/kg (rats) (Bromadiolone rabbit LD50 dermal: 1.71 mg/kg bw).

LD50, inhalation: Product is a wax block and therefore exposure by inhalation is not relevant.

Skin corrosion/irritation: Not irritating to skin.

Severe eye damage/irritation: Not irritating to eyes.

Respiratory or skin sensitization: Dermal sensitization: Not a Sensitizer (Guinea pig maximization test).

Genetic toxicity: Contains no components known to have a mutagenic effect.

Carcinogenicity: Contains no components known to have a carcinogenic effect.

Components	STP	IARC	OSHA
Bromadiolone	Not listed	Not listed	Not listed

Reproductive Toxicity: No data

Aspiration Hazard: Not applicable. Product is a wax block.

Target Organ Effects: Reduced blood clotting ability.

SECTION 12. ECOLOGICAL INFORMATION

Ecotoxicity Effects: This product is extremely toxic to fish, birds and other wildlife. Dogs and predatory and scavenging mammals and birds might be poisoned if they feed upon animals that have eaten this bait. Do not apply this product directly to water or to areas where surface water is present or to intertidal areas below the mean high water mark. Runoff also may be hazardous to aquatic organisms in water adjacent to treated areas. Do not contaminate water when disposing of equipment wash water or rinsate.

Persistence and degradability: Product is inherently biodegradable.

Bioaccumulative potential: Not determined. Bromadiolone water solubility is extremely low (< 0.1 mg/L).

Mobility in Soil: Not determined. Mobility of bromadiolone in soil is considered to be limited.

Other adverse effects: None.

SECTION 13. DISPOSAL CONSIDERATIONS

Do not contaminate water, food or feed by storage or disposal.

Pesticide Storage: Store only in original container in a cool, dry place inaccessible to children and pets. Keep containers closed and away from other chemicals.

Pesticide Disposal: Wastes resulting from the use of this product may be placed in trash or delivered to an approved waste disposal facility. All wastes must be disposed of as specified on the product label. State and local regulations may affect the disposal of this product.

Container Handling: Non-refillable container. Do not reuse or refill this container. [Plastic:] Offer for recycling or remanufacturing; or puncture and dispose of in a sanitary landfill; or by incineration. In most states, burning is not allowed. [Paper:] Dispose of empty container by placing in trash, at an approved waste disposal facility or by incineration. In most states, burning is not allowed.

RCRA Waste Status: This product is not regulated as a hazardous waste under Federal law.

SECTION 14. TRANSPORT INFORMATION

TIN number: Not regulated.

UN proper shipping name: Not regulated.

Transport hazard class(es): Not regulated.

Packing group: Not regulated.

Environmental Hazards

DOT Road/Boat: Not considered hazardous for transportation via rail/trail.

DOT Maritime: Not considered hazardous for transportation by vessel.

DOT Air: Not considered hazardous for transportation by air.

Freight Classification: LTL Class 60

Transport in bulk according to Annex II of MARPOL 73/78 and the IBC code: Not applicable.

Special precautions for user: None.

SECTION 15. REGULATORY INFORMATION

Safety, health and environmental regulations/legislation specific for the substance or mixture:

FIFRA: This pesticide product is regulated by the United States Environmental Protection Agency and is subject to certain labeling requirements under federal pesticide law. These requirements differ from the classification criteria and hazard information required for safety data sheets (SDS), and for workplace labels of non-pesticide chemicals. The safety, health, environmental, and hazard information required on the pesticide label is listed below and reflected throughout this SDS. The pesticide label also includes other important information, including directions for use.

Signal Word: CAUTION

Precautionary Statements: Contains the anticoagulant Brodifacoum which may cause bleeding if ingested. Harmful if swallowed or absorbed through the skin. Keep away from children, domestic animals and pets. Do not get in eyes, on skin or on clothing.

Potential Health Effects:

Eye Contact: May cause irritation.

Skin Contact: Non-irritating to the skin.

Ingestion: Harmful if swallowed.

TSCA: All components are listed on the TSCA Inventory or are not subject to TSCA requirements.

CERCLA/ESRA 311: Not listed.

CERCLA/ESRA 302: Not listed.

SECTION 16. OTHER INFORMATION

For additional information, please contact the manufacturer noted in Section 1.

NFPA	Hazard: 1 (caution)	Flammability: 1 (slight)	Reactivity: 0 (stable)	Specific Hazard: None
HMIS	Hazard: 2 (moderate)	Flammability: 1 (slight)	Reactivity: 0 (minimal)	Protective Equipment: D

Disclaimer: The information provided in this Safety Data Sheet has been obtained from sources believed to be reliable. DSI Laboratories, Inc. provides no warranties, either expressed or implied, and assumes no responsibility for the accuracy or completeness of the data contained herein. This information is offered for your consideration and investigation. The user is responsible to ensure that they have all current data, including the approved product label, relevant to their particular use.



RAT ICE

SAFETY DATA SHEET

ACCORDING TO REGULATION: OSHA
Hazard Communication Standard 29 CFR 1910.1200

DATE OF ISSUE:
January 2018

PREPARED BY:
CAR

SECTION 1. PRODUCT AND COMPANY IDENTIFICATION

Product Identifier: RAT ICE

EPA Registration Number: 12455-146

Relevant identified uses of the substance or mixture and uses advised against

Relevant identified uses: Rodenticide - Ready to use

Uses advised against: Use only for the purpose described above

SUPPLIER:

Bell Laboratories, Inc.

3699 Kinsman Blvd.

Madison, WI 53704, USA

Email: sds@belllabs.com

Phone: 608-241-0202

Medical or Vet Emergency: 877-854-2104 or 952-852-4636

Spill or Transportation Emergency: 800-424-9340 (CHEMTREC)

SECTION 2. HAZARDS IDENTIFICATION

Classification according to Regulation OSHA 1910.1200(d): Not classified

Signal Word: Warning

Hazard Statement: May displace oxygen and cause rapid asphyxiation. May increase respiration and heart rate. May cause frostbite.

See Section 15 for information on EHRA applicable safety, health, and environmental classifications.

SECTION 3. COMPOSITION/INFORMATION ON INGREDIENTS

Component	CAS No.	% by weight
Carbon Dioxide	124-38-9	100.00%

SECTION 4. FIRST AID MEASURES

Description of first aid measures

Ingestion: Wash out mouth with water. Remove victim to fresh air and keep at rest in a position comfortable for breathing. If material has been swallowed and the exposed person is conscious, give small quantities of water to drink. Do not induce vomiting unless directed to do so by medical personnel. Get medical attention if symptoms occur.

Inhalation: Remove victim to fresh air and keep at rest in a position comfortable for breathing. Get medical attention if symptoms occur.

Eye contact: Immediately flush eyes with plenty of water, occasionally lifting the upper and lower eyelids. Check far and remove any contact lenses. Get medical attention if irritation occurs.

Skin contact: Flush contaminated skin with plenty of water. Remove contaminated clothing and shoes. Get medical attention if symptoms occur.

Most important symptoms and effects, both acute and delayed

Eye contact: May cause eye irritation.

Inhalation: May be harmful if inhaled. May cause respiratory irritation.

Skin contact: Harmful if absorbed through the skin. May cause skin irritation.

Frostbite: Try to warm up the frozen tissues and seek medical attention.

Ingestion: May be harmful if swallowed and enters airways.

Advice to physician: Treat symptomatically. Contact poison treatment specialist immediately if large quantities have been ingested or inhaled.

Advice to Veterinarian: Treat symptomatically. Contact poison treatment specialist immediately if large quantities have been ingested or inhaled.

SECTION 5. FIRE-FIGHTING MEASURES

Extinguishing media

Suitable extinguishing media: Use an extinguishing agent suitable for the surrounding fire.

Unsuitable extinguishing media: None known.

Specific hazards arising from the chemical: No specific fire or explosion hazard.

Hazardous thermal decomposition products: Decomposition products may include the following material(s): carbon dioxide carbon monoxide

Special protective actions for fire-fighters: Promptly isolate the scene by removing all persons from the vicinity of the incident if there is a fire. No action shall be taken involving any personal risk or without suitable training.

Special protective equipment for fire-fighters: Fire-fighters should wear appropriate protective equipment and self-contained breathing apparatus (SCBA) with a full face-piece operated in positive pressure mode.

SECTION 6. ACCIDENTAL RELEASE MEASURES

Personal precautions, protective equipment and emergency procedures

For non-emergency personnel: No action shall be taken involving any personal risk or without suitable training.

Evacuate surrounding areas. Keep unnecessary and unprotected personnel from entering. Do not touch or walk through spilled material. Put on appropriate personal protective equipment.

For emergency responders: If special suit clothing is required to deal with the spillage, take note of any information in Section 8 on suitable and suitable materials. See also the information in "For non-emergency personnel".

Environmental precautions: Avoid dispersal of spilled material and runoff and contact with soil, waterways, drains and sewers. Inform the relevant authorities if the product has caused environmental pollution (sewers, waterways, soil or air).

Methods and materials for containment and cleaning up

Small spill: Move containers from spill area. Vacuum or sweep up material and place in a designated, labeled waste container. Dispose of via a licensed waste disposal contractor.

Large spill: Move containers from spill area. Prevent entry into sewers, water courses, basements or confined areas. Vacuum or sweep up material and place in a designated, labeled waste container. Dispose of via a licensed waste disposal contractor. Note: See Section 1 for emergency contact information and Section 3 for waste disposal.

SECTION 7. HANDLING AND STORAGE

Precautions for safe handling

Protective measures: Put on appropriate personal protective equipment (see Section 8).

Advice on general occupational hygiene: Eating, drinking and smoking should be prohibited in areas where this material is handled, stored and processed. Workers should wash hands and face before eating, drinking and smoking. Remove contaminated clothing and protective equipment before entering living areas. See also Section 8 for additional information on hygiene measures.

Conditions for safe storage, including any incompatibilities: Store in accordance with local regulations. Store in original container protected from direct sunlight in a dry, cool and well-ventilated area, away from incompatible materials (see Section 10) and food and drink. Keep container tightly closed and sealed until ready for use. Containers that have been opened must be carefully resealed and kept upright to prevent leakage. Do not store in unlabeled containers. Use appropriate containers to avoid environmental contamination. Do not store Dry Ice in a completely airtight container. The sublimation of Dry Ice to Carbon Dioxide gas will cause any airtight container to expand or possibly explode.

SECTION 8. EXPOSURE CONTROLS/PERSONAL PROTECTION

Established Limit: Carbon Dioxide

ACGIH TLV (United States, 3/2015). Oxygen Depletion (Asphyxiant).

STEL: 54000 mg/m³ 15 minutes.

STEL: 30000 ppm 15 minutes.

TWA: 9000 mg/m³ 8 hours.

TWA: 5000 ppm 8 hours.

NIOSH REL (United States, 10/2013).

STEL: 54000 mg/m³ 15 minutes.

STEL: 30000 ppm 15 minutes.

TWA: 9000 mg/m³ 10 hours.

TWA: 5000 ppm 10 hours.

OSHA PEL (United States, 2/2013).

TWA: 9000 mg/m³ 8 hours.

TWA: 5000 ppm 8 hours.

OSHA PEL 1989 (United States, 3/1989).

STEL: 54000 mg/m³ 15 minutes.

STEL: 30000 ppm 15 minutes.

TWA: 18000 mg/m³ 8 hours.

TWA: 10000 ppm 8 hours.

Appropriate engineering controls: Good general ventilation should be sufficient to control worker exposure to airborne contaminants.

Environmental exposure controls: Emissions from ventilation or work process equipment should be checked to ensure they comply with the requirements of environmental protection legislation. In some cases, flame scrubbers, filters or engineering modifications to the process equipment will be necessary to reduce emissions to acceptable levels.

Individual protection measures

Hygiene measures: Wash hands, forearms and face thoroughly after handling chemical products, before eating, smoking and using the lavatory and at the end of the working period. Appropriate techniques should be used to remove potentially contaminated clothing. Wash contaminated clothing before reusing. Ensure that eyewash stations and safety showers are close to the workstation location.

Eyeface protection: Safety eyewear complying with an approved standard should be used when a risk assessment indicates this is necessary to avoid exposure to liquid splashes, mists, gases or dusts. If contact is possible, the following protection should be worn, unless the assessment indicates a higher degree of protection: safety glasses with side shields.

Skin protection

Hand protection: Chemical-resistant, impervious gloves complying with an approved standard should be worn at all times when handling chemical products if a risk assessment indicates this is necessary.

Body protection: Personal protective equipment for the body should be selected based on the task being performed and the risks involved and should be approved by a specialist before handling this product.

Other skin protection: Appropriate footwear and any additional skin protection measures should be selected based on the task being performed and the risks involved and should be approved by a specialist before handling this product.

Respiratory protection: Use a properly fitted, particulate filter respirator complying with an approved standard if a risk assessment indicates this is necessary. Respirator selection must be based on known or anticipated exposure levels, the hazards of the product and the safe working limits of the selected respirator.

SECTION 9. PHYSICAL AND CHEMICAL PROPERTIES

Information on basic physical and chemical properties

Appearance/Color:	White, snow-like solid
Odor:	None
Odor Threshold:	No Data
pH:	No Data
Melting point:	No Data
Boiling point:	No Data
Flash point:	No Data
Evaporation rates:	No Data
Flammability:	No Data
Upper/lower flammability or explosive limits:	No Data
Vapor Pressure:	No Data
Vapor Density:	No Data
Relative Density:	No Data
Solubility (water):	No Data
Solubility (solvents):	No Data

Partition coefficient: n-octanol/water:	No Data
Auto-ignition temperature:	No Data
Decomposition temperature:	No Data
Viscosity:	No Data

SECTION 10. STABILITY AND REACTIVITY

Reactivity: No specific test data related to reactivity available for this product or its ingredients.

Chemical stability: Stable when stored in original container in a cool, dry location.

Possibility of hazardous reactions: Under normal conditions of storage and use, hazardous reactions will not occur.

Conditions to avoid: No data.

Incompatible materials: No data.

Hazardous decomposition products: Under normal conditions of storage and use, hazardous decomposition products should not be produced.

SECTION 11. TOXICOLOGICAL INFORMATION

Information on toxicological effects

Acute Toxicity:

LD50, oral (ingestion): No Data

LD50, dermal (skin contact): No Data

LC50, Inhalation: No Data

Skin corrosion/irritation: No Data

Serious eye damage/irritation: No Data

Respiratory or skin sensitization: No Data

Genes cell mutagenicity: No Data.

Carcinogenicity: No Data

Reproductive Toxicity: No Data

Aspiration Hazard: No Data

Target Organ Effects: No Data

SECTION 12. ECOLOGICAL INFORMATION

Ecotoxicity Effects: No Data

Persistence and degradability: No Data

Bioaccumulative potential: No Data

Mobility in Soil: No Data

Other adverse effects: No Data.

SECTION 13. DISPOSAL CONSIDERATIONS

Disposal Method: The generation of waste should be avoided or minimized whenever possible. Disposal of this product, solutions and any by-products should at all times comply with the requirements of environmental protection and waste disposal legislation and any regional local authority requirements. Dispose of surplus and non-recyclable products via a licensed waste disposal contractor. Waste should not be disposed of untreated to the sewer unless fully compliant with the requirements of all authorities with jurisdiction. Waste packaging should be recycled. Incineration or landfill should only be considered when recycling is not feasible. This material and its container must be disposed of in a safe way. Empty containers or liners may retain some product residues. Avoid dispersal of spilled material and runoff and contact with soil, waterways, drains and sewers.

SECTION 14. TRANSPORT INFORMATION

UN number	DOT UN1845	TDG UN1845	Mexico UN1845	IMDG UN1845	IATA UN1845
UN proper shipping name	CARBON DIOXIDE, SOLID OR DRY ICE	CARBON DIOXIDE, SOLID OR DRY ICE	CARBON DIOXIDE, SOLID OR DRY ICE	CARBON DIOXIDE, SOLID (DRY ICE)	CARBON DIOXIDE, SOLID
Transport hazard class(es)	2	2	2	2	2
Packing group	III	III		III	III
Environment	Yes	Yes	Yes	No	No
Additional information	<u>Limited quantity</u> Yes. <u>Packaging Instructions</u> Passenger Aircraft Quantity limitation: 200 kg <u>Cargo Aircraft Quantity</u> limitation: 200 kg <u>Note:</u> Per 40CFR Part 173.217, only applicable to transport by aircraft or water (see IATA Section)	Prohibit classified as per the following sections of the Transportation of Dangerous Goods Regulations: 2.13 2.45 (Notes 2). <u>Explosive Limit and Limited Quantity</u> <u>Index:</u> 5 <u>Passenger Carriage</u> <u>Ship Index:</u> 200 <u>Special provisions:</u> 18			The environmentally hazardous substance mark may appear if required by other transportation regulations. <u>Passenger and Cargo Aircraft Quantity</u> limitation: 200 kg <u>Cargo Aircraft Only</u> Quantity limitation: 200 kg

SECTION 15. REGULATORY INFORMATION

Safety, health and environmental regulations/legislation specific for the substance or mixture:

PFRA: WARNING

Signal Word: WARNING

TSCA: All components are listed on the TSCA Inventory or are not subject to TSCA requirements

CERCLA/SARA 313: Not listed

CERCLA/SARA 302: Not listed

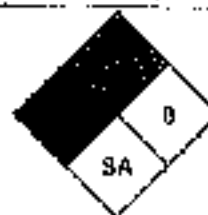
SECTION 16. OTHER INFORMATION

For additional information, please contact the manufacturer listed in Section 1.

- NFPA Health Hazard : 3 - Short exposure could cause serious temporary or residual injury even though prompt medical attention may given.
- NFPA fire hazard : 0 - Materials that will not burn
- NFPA reactivity : 0 - No readily detectable, potentially fire exposure conditions, and are not reactive with water
- NFPA specific hazard : SA - This denotes gases which are slightly asphyxiants.

HMS III Rating

- Health : 3 Serious Hazard - Major injury likely unless prompt action is taken and medical attention is given
- Flammability : 0 Minimal Hazard
- Physical : 0 Minimal Hazard



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RAT ICE

RAT ICE is the only approved usage of dry ice for rodents in the U.S.

Rat ice (carbon dioxide) pellets are placed into the openings of outdoor rat burrows to sublimate, which displaces oxygen into the burrows.

Always apply rodenticides according to the label. Take care when handling Rat Ice and follow all safety precautions.

Rat ice is currently available in limited markets including: Boston, New York, Philadelphia, Baltimore, Connecticut and Chicago. Details on expansion into additional markets will be released, once available. For questions about Rat Ice, please contact Bell Labs at 1-800-241-0202.

EXHIBIT B:
FINAL NEGOTIATED PRICING

EXHIBIT B - FINAL NEGOTIATED PRICING WITH LANDSCAPE SERVICES, INC.		
RESIDENTIAL BAITING		
Initial Installation of Bait Boxes per Property	\$40.00	Includes: Property Inspection Delivery of City-provided information Initial Baiting Installation to Resident Installation of 2 bait boxes
Re-Installation and Re-Baiting per Property	\$29.00	Includes: Re-Baiting Notification to Resident Re-inspection of Property (up to 4 bait boxes) Re-Baiting of up to 4 bait boxes, if necessary
Installation of one Additional Bait Box per Property	\$21.00	Includes: Initial Baiting Notification to Resident Installation of one additional bait box per property (if not two bait boxes already installed on property)
Bait Box removal per property	\$30.00	If requests for up to 29 properties of one time.
Bait box removal per property	\$15.00	If requests for 30 properties or more of one time. This would also include the cost to remove bait boxes at the termination of the contract.
Lost or Missing bait box	\$21.00	
Baiting baiting	N/A	Only approved product is bait box, but if not available in Michigan.
COMMERCIAL BAITING		
Same cost as Residential Baiting		
SEWER (MANHOLE) TREATMENT		
Initial Baiting of Sewer	\$125.00	Per Sewer
Re-Bait	\$60.00	Re-Inspection and Re-Baiting
Elimination (bait and hanger removal)	\$50.00	Removal Fee
EMERGENCY SERVICES		
Cost for Emergency Call Only	\$95.00	Per Hour (outside of M-F 8:00 AM - 5:00 PM) plus costs identified above
MOSQUITO SERVICES		
Residential home (with regular services)	N/A	Not Available
Residential home (stand alone)	N/A	Not Available
EDUCATION		
Programs, Seminars, Handouts, Personal Contact	N/A	Not Available
COUNCIL MEETINGS		
Attendance at Meetings	\$0.00	No Cost to Attend



22932 Patch - Clifton Twp., MI 48036

Complete Landscape Maintenance & Installation

(508) 741-6296 - FAX (508) 741-4800
www.landscapeinc.com

Date: May 9, 2019
To: Mr. Craig Treppa, City of Warren Purchaser
Subject: RFP-W-9895 Rodent Control Services - Revised Pricing Structure

Per the City of Warren's request, Landscape Services, Inc. will agree to reduce our original quoted price (\$30.00) to remove bait boxes from an individual property to \$15.00 per property so as long a minimum of 30 properties are submitted for removal at one time.

Respectfully,

Len Cagliari

Department Manager

Landscape Services, Inc.

EXHIBIT C:
LSI RESPONSES TO
CITY'S FOLLOW-UP QUESTIONS



CITY CONTROLLER'S OFFICE

One City Square, Suite 425
Warren, MI 48093-5289
(508) 674-3000
Fax (508) 674-4014
www.cityofwarren.org

DATE: APRIL 26, 2019
TO: MR. LEO CUCLARI, LANDSCAPE SERVICES, INC.
SUBJECT: RFP-W-9895 RODENT CONTROL SERVICES - FOLLOW-UP INFORMATION REQUESTED

Hello Mr. Cuclari: After reviewing the proposal that Landscape Services, Inc. submitted to the City of Warren for Rodent Control Services (RFP-W-9895), the City's Review Panel is seeking further clarification on some areas of the proposal. Can you please provide me with answers to the following questions? Please submit your responses on your company letterhead and be sure to sign the document, as well. Thanks in advance for taking the time to answer the following questions.

1. Initial Bait Boxes Installation - Is it correct to say that the initial bait box(es) and property inspection (per location) will automatically include the following: property inspection, installation of up to 2 bait boxes, delivery of City provided rodent information, and initial baiting notification to residents (per location)?
2. Thus, for Item #1 above, the total cost for the items listed amounts to \$43.00 per location, which would be charged to the City whenever an initial bait box installation/property inspection/delivery of City's rodent information and initial baiting notification is performed. Do you agree with this statement?
3. You state that for Item #1, above, there will be a total of up to two bait stations installed. Can you commit that you will be installing exactly two bait stations at each location when charging the cost for Item #1 (\$43.00)?
4. For Item #1, above, will there ever be a time that your company would charge for a property inspection and not install bait boxes? If so, when would this occur and how much would the City be charged for only conducting a property inspection?
5. Re Inspection and Re-Baiting - Is it correct to say that the re-inspection, and re-baiting of bait stations (per location) will automatically include the re-baiting notice statements?
6. For Item #5, above, the total cost for the items listed amounts to \$29.00 per location. Do you agree with this statement?
7. For the initial bait and property inspection, if your company installed an additional bait box at the initial time of installing bait boxes, the City will be charged an additional \$21.00 for the additional bait box, and for each additional box placed at the same location, correct? Is there any additional cost to re-inspect and re-bait the additional bait box?

8. What is the cost if your company re-inspects a location and comes to the determination that there is no need to re-bait? Is there an additional cost for re-inspecting when there is a third bait box involved in this scenario?
9. Bait box removal. Can you explain the cost for this service? Do you charge the City for removing each individual bait box? For example, if there are two bait boxes at a location, do you charge \$60 for the removal of them or a one-time fee of \$30 per location, regardless of the number of bait boxes that are present per location? Does this fee apply only at the termination of the contract, if another vendor is selected, or does it apply for each location, regardless of when it is removed?
10. Has your company ever charged the City for the removal of bait boxes under the current agreement?
11. Treatment of Sewers – Please explain the process and all costs associated with this service. Does the \$125.00 fee include re-inspection, re-baiting, removal of devices?
12. Treatment of Boroughs – Please explain the process, when your company would utilize this process, and what the cost structure would be.
13. What is the cost for a lost or missing bait box?
14. Are all costs for servicing residential properties the same as the costs for servicing commercial properties?
15. Regarding the \$95.00 per hour Emergency Service fee. Is this considered your service call fee with all other fees associated with servicing the property being billed at the rates established in your proposal?
16. Are there any other costs, not mentioned above, or in your proposal, that could be charged to the City for Rodent Control Services.

Respectfully Submitted,



Craig Treppa
Purchasing Agent
City of Warren
Phone: 586-574-4636
Email: ctreppa@cityofwarren.org



22032 Hiesch Clinton Twp., MI 49026

Complete Landscape Maintenance & Installation

(588) 741-6296 • FAX (588) 741-4600
www.islmichigan.com

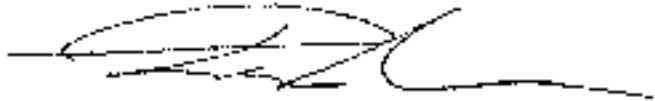
Date: April 30, 2015
To: Mr. Craig Tieppa, City of Warren Purchaser
Subject: RFP-W-9895 Rodent Control Services – Follow-Up Information Responses

1. Correct; yes we agree
2. Correct; yes we agree
3. Yes; unless directed otherwise by the City of Warren
4. No, unless directed by the City of Warren to "only" provide an inspection.
5. Yes; these notices are a requirement by the State of Michigan Department of Agriculture
6. Correct; yes we agree
7. Correct; additional charge of \$21.00 per bait station over two. The re-inspection fee of \$29.00 per location will hold for properties that have up to four bait stations. Installation of more than four bait stations at any given residential property should not be needed.
8. The fixed "re-inspection / re-baiting" fee of \$29.00 per address is firm. No additional fee for this service will be charged regardless of the need to re-bait. Further there is no additional cost for a third bait box.
9. The fixed fee of \$30.00 for bait box removal includes all bait boxes on the given property. This fee is charged whenever a property requests (via the City of Warren) to have bait stations removed. This fee would also be charged at termination of contract.
10. Yes
11. Initial baiting of a sewer includes the suspension of an oversized rodent bait block (via a cable) from the sewer cover. By design the cable can be pulled to the top of the sewer cover if needed but not through it (hence it is secure). The \$125.00 cost is for the initial baiting of the sewer. Re-inspection and re-baiting is \$60.00 per sewer. Removal cost will be \$30.00 per sewer. Note: baiting can not be performed in a storm drain or and drain that may be sewer/drain combined.
12. Currently the only approved "dry-ice" product for usage in the United States is Rat Ice. Rat Ice is manufactured by Beil Labs but is currently not available in Michigan. Landscape Services also maintains our company policy to never open bait / burrow bait.
13. \$21.00 per bait box
14. Yes

15. Yes, plus \$21.00 per bait box installed. Note: never have we had to perform an "emergency service".

16. No

Respectfully,

A handwritten signature in black ink, appearing to read "Lori Cugliari", with a long horizontal flourish extending to the right.

Lori Cugliari

Department Manager

Landscape Services, Inc

Re: RFP-W-9895 Rodent Control Services

Len Cugliari <lcugliari@lsimichigan.com>

Thu 5/9/2019 1:48 PM

To: Craig Treppa <ctreppa@cityofwarren.org>

Yes, I will adhere to the commitments under section one of the RFP.

Thanks.

Sent from my iPhone
Len Cugliari

On May 9, 2019, at 1:46 PM, Craig Treppa <ctreppa@cityofwarren.org> wrote:

Thanks. Can you also include that you will adhere to the commitments stated under Section "FI Commitments"? Your proposal state you will adhere to items in section 1-J.

Thanks Len

Craig J. Treppa
Purchasing Agent
City of Warren, Purchasing Division
One City Square, Suite 425
Warren, MI 48093
Phone: 586-574-4636
Fax: 586-574-4614
Email: ctreppa@cityofwarren.org
www.cityofwarren.org

From: Len Cugliari <lcugliari@lsimichigan.com>
Sent: Thursday, May 9, 2019 8:37 AM

To: Craig Treppa

Subject: RFP-W-9895 Rodent Control Services

Craig,

Craig Please find the attached document requested yesterday per our conversation.

Respectfully,

Len Cugliari

lcugliari@simichigan.com

Landscape Services, Inc.

Department Manager

22932 Rasch Drive

Clinton Twp., MI 48035

586-741-5296 Office

586-741-4600 Fax

586-630-2149 Mobile

RODENT ABATEMENT SERVICES AGREEMENT

This Rodent Abatement Services Agreement (the Agreement) is between Landscape Services, Inc. a Michigan Corporation with its office located at 22932 Rasch, Clinton Township, Michigan 48035 (the Contractor) and the City of Warren, a Michigan municipal corporation, with its offices located at One City Square Warren, Michigan 48093 (the City), collectively (the Parties).

RECITALS

The City requires rodent abatement services.

The Contractor has the expertise and equipment to provide the required rodent abatement services.

The City put out a request for proposal as required by Warren City Ordinances (Bid Documents - RFP-W-9895).

The Contractor submitted a proposal to the City with recommended services and fees (Contractor's Proposal).

At the May 21, 2019 Warren City Council meeting, the City Council approved the Contractor's Proposal.

THE PARTIES THEREFORE AGREE AS FOLLOWS:

- I. Bid Documents and Proposal.** The Bid Documents - RFP-W-9895 and the Contractor's Proposal (with responses to follow-up questions) are attached as Exhibit A. If there is a conflict between Exhibit A and this Agreement, this Agreement controls.
- II. Services.**
 - (a) If requested by the Director of Public Service or his designee, the Contractor shall provide the services listed in Exhibit A in the manner described by Exhibit A.
 - (b) Unless the Director of Public Service or his designee directs otherwise, the Contractor shall perform all services, including inspections between the hours of 8:30 a.m. and 5:00 p.m. Monday through Friday.
 - (c) The Contractor shall accept the City's work orders through Q-Alert, by phone, or by fax.
 - (d) The Contractor shall complete the City's work orders within two business days of the work order request.
 - (e) After completing a bailing, the Contractor shall provide the property owner with the date baited, rodenticide used, and treatment information.
 - (f) Unless the Director of Public Service or his designee directs otherwise, the Contractor shall not bait a single property more frequently than every

14 days.

- (g) The Contractor shall properly train its staff before staff members perform any services for the City.
- (h) The Contractor shall require its staff to wear uniforms when providing on-site services.

III. Background checks.

- (a) The Contractor shall conduct background checks on all employees providing services to the City.
- (b) If the City requests it, the Contractor shall provide the City with all background check documentation.
- (c) The City may perform its own background check on any of the Contractor's employees.

IV. Invoices.

- (a) The Contractor shall provide the City with regular invoices for services it performs.
- (b) The Contractor shall include a line item description of the services it rendered including details of the employees that performed services for the City.
- (c) The Contractor shall send invoices to:

The City of Warren
Attn: Purchasing Division
One City Square
Suite 425
Warren, Michigan 48093

V. Contact person.

- (a) The Contractor shall appoint one staff member to be the point of contact for services, billing, and administrative functions (the Contact Person).
- (b) The Contact Person shall be available by email and cell phone.

VI. Compensation.

- (a) The City shall pay the Contractor for work authorized and performed under the terms of this Agreement. The fees for services are listed in Exhibit B, Final Negotiated Pricing.
- (b) The City may withhold payment to offset damages caused by the Contractor's breach of this Agreement.

VII. Term.

- (a) This Agreement is effective July 1, 2019 and terminates on June 30, 2021.
- (b) The City may extend this Agreement for four additional two-year terms at the prices listed in Exhibit B.

VIII. Reports. If requested by the City, the Contractor shall provide reports on the status of the provided services, inspections, and poisoning incidents.

IX. Resident waiver.

(a) The Contractor shall obtain a waiver signed by the property owner before performing any services on that property.

(b) If requested by the City, the Contractor shall provide the resident waivers to the City.

X. Termination. A party may terminate this Agreement if the terminating party provides 30 day written notice to the other party of its intent to terminate.

XI. Notices and Invoices. A party shall send notices relating to this Agreement (except invoices) to the other party at the following addresses:

The City:

The City of Warren
Attn: Greg Paliczuk
Director of Property Maintenance
One City Square, Suite 315
Warren, Michigan 48093

Contractor:

Landscape Services, Inc.
Paul Doppke
22932 Rasch Drive
Clinton Township, Michigan 48035

A party may change its address by providing a new address to the other party. A change of address is effective seven days after the party changing its address sends notice of the new address.

XII. Laws and Regulations. The Contractor shall comply with all applicable Federal, State, and Local laws and regulations.

XIII. Living wage. The Contractor shall pay a living wage as described in the Bid Documents - RFP-W-9895 and as required by the Warren City Ordinances. The City may inspect the Contractor's wage documents at any time during the Agreement term, including extensions.

- XIV. Insurance.** For the duration of the Agreement, the Contractor shall maintain a comprehensive general liability insurance as described in the Bid Documents - RFP-W-9895. The City may inspect the Contractor's insurance documents at any time during the Agreement term, including extensions.
- XV. Entire agreement.** This Agreement is the only agreement between the City and the Contractor relating to rodent abatement services.
- XVI. Michigan law to control.** The Parties intend for this Agreement to be construed in accordance with Michigan law as it exists at the time of this Agreement.
- XVII. Amendment.** In order to be effective, any mutually agreed on amendment to this Agreement shall be in writing signed by both Parties.
- XVIII. Due authorization.** The Contractor represents and acknowledges that the person signing this Agreement on its behalf is duly authorized to do so.
- XIX. Exclusivity.** If the City provides written notice to the Contractor, the City may contract with other individuals or entities to provide similar or identical services.
- XX. Assignment.** The Contractor shall not assign or transfer this Agreement to any other individual or entity without the City's written permission.
- XXI. Indemnity.** The Contractor shall indemnify the City, its officers, employees, agents, boards and commissions from and against any claim of liability; penalties; damages; attorney fees; professional advisors fees; settlements; or other fees expenses arising from or in connection with the rodent abatement services performed or this Agreement. The Contractor shall provide the Warren City Attorney's Office with all documents filed in any proceeding related to this Agreement in which any of the above-listed people or entities are named.

[The remainder of this page is intentionally left blank]

Signatures:

CITY OF WARREN

By  _____
James R. Fouts, Mayor

Date: 12/20/19

By: Sonja Buffa
Sonja Buffa, City Clerk

Date: 12-25-19

STATE OF MICHIGAN)
) ss.

COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this 20th day of December, 2019 by James R. Fouts, Mayor, and Sonja Buffa, City Clerk as authorized by the City of Warren.

MILANKA WESTPHAL
VICTORY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires July 03, 2025
Acting in the County of Macomb

Michael A. Peters
Notary Public
County of Macomb, State of Michigan
My commission expires: _____
Acting in the County of Macomb

LANDSCAPE SERVICES, INC.

By: Paul Doppke
Paul Doppke, Owner

Date: 12/11/21 _____

STATE OF MICHIGAN)
) ss.

COUNTY OF MACOMB)

The foregoing instrument was acknowledged before me on this 11th day of December, 2019 by Paul Dopke as authorized by Landscape Services, Inc.

SANDHA A. SCHAFER
Notary Public, State of Michigan
County of Macomb
My Commission Expires 07-14-2023
Acting in the County of Macomb

Notary Public *Sharon A. Schmitt*
County of Macomb, State of Michigan
My commission expires: *7-14-23*
Acting in the County of Macomb

RESOLUTION

Document No: RFP-W-9895 Extension

Product or Service: Award of Extension One - Rodent Control Services

Requesting Department: Property Maintenance

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 in Warren, Michigan.

PRESENT: Councilmembers: _____

ABSENT: Councilmembers: _____

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

On May 28, 2019, City Council approved an award to Landscape Services, Inc. (LSI), 22932 Rasch Drive, Clinton Township, MI 48035, in accordance with RFP-W-9895 for a term of two (2) years with an option to renew the contract up to four (4) additional two (2) year periods with mutual consent of both parties.

On March 23, 2021, City Council approved the first extension period (through June 30, 2023) to LSI at an annual cost not to exceed \$305,000.00.

On May 24, 2022 City Council approved an increase of annual award to \$355,000.00.

Funds are available from the Property Maintenance Rodent Control Account (101-1422-80108) contingent on concurrent resolution of budget amendment.

The Property Maintenance Director has requested that this agreement be extended through June 30, 2029, at an annual cost not to exceed \$355,000.00, with all rates being unchanged from LSI's 2019 pricing.

IT IS RESOLVED, that the award extension to Landscape Services, Inc. is hereby accepted by City Council in an annual amount not to exceed \$355,000.00 for the period July 1, 2023 through June 30, 2029 at the rates initially proposed in 2019.

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
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



March 20, 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 – Sanitation

Dear Council Secretary Moore:

The City Engineer and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$23,175.00 to cover the costs of a site evaluation report for the transfer station and contractual obligations associated with 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 a horizontal line.

Kristina K Battle
Budget Director

Approved:

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

James R. Fouts, Mayor

cc: Rick Fox
Tina Gapshes
Gary Sikora
Wendy Sitek

**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 Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

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

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the City Engineer and the Controller's Office have indicated a need to this
Council for a transfer of funds between line items in the amount of \$23,175.00 to cover the costs
of a site evaluation report for the transfer station and contractual obligations associated with
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 the Fiscal 2023 Budget approves the additional
appropriation of funds to the following budget line items in the Sanitation Special Revenue Fund
Budget for fiscal 2023 in the amount of \$23,175.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
226-9226-71303	Clothing Allowance	\$ 175.00
226-9226-71906	Supplemental Life Insurance	150.00
226-9226-72101	Bonus/Sick Redemption	12,000.00
226-9226-80100	Contractual Services	10,850.00
		<u>\$ 23,175.00</u>
<u>Transfer From:</u>		
226-9226-70611	Rubbish Wages	\$ 12,325.00
226-9226-80115	Contractual Services-Compost	10,850.00
		<u>\$ 23,175.00</u>

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the Sanitation Special Revenue Fund Budget for fiscal 2023 in the amount of \$23,175.00.

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

PUBLIC SERVICE DEPARTMENT
ENGINEERING DIVISION

One City Square, Suite 300

Warren, MI 48093

P: (586) 759-9300

F: (586) 759-9318

www.cityofwarren.org

TO: Kris Battle, Budget Director

FROM: Engineering Division

RE: Refuge Transfer Station Site Evaluation (25600 Flanders Drive)
Professional Workslope Agreement
AEW Consulting Engineers

DATE: 3/10/2023

Attached you will find a copy of the authorized workslope proposal for the Site Evaluation Report of the Refuge Transfer Station.

Anderson, Eckstein and Westrick, Inc. (AEW) has been selected to perform the site evaluation and provide a report documenting the current site conditions for the Refuge Transfer Station.

Based on a lump sum amount, the fee is \$10,850.

Funding for this project is available in the Contractual Services account no. 226-9226-80100.

The prices submitted within the work scope are consistent with the terms and rate structure in AEW's current professional services agreement with the City of Warren.

At this time, the anticipated completion time is April 14, 2023.

Should you have any questions, please call me at extension 7306.

Sincerely,

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

Tina G. Gapshe, P.E.
City Engineer

attachment

cc: Gus Ghanam, Public Service
Gary Sikora, Sanitation Superintendent



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

March 10, 2023

Tina G. Gapshes, PE, City Engineer
City of Warren
One City Square, Suite 300
Warren, Michigan 48093

Reference: Proposal for Professional Services

Warren Refuge Transfer Station – Site Evaluation
25600 Flanders Drive

Dear Ms. Gapshes:

Thank you for considering our firm for providing professional engineering services on the project referenced above.

Understanding of the Project

Per discussion with the City, GFL Environmental, Inc., is currently leasing the transfer station site from the City for their operation. The lease is set to expire in June 2023 and per the lease agreement, GFL must leave the site in the same or better condition as when they first starting operating. To determine the current site deficiencies, the City of Warren is requesting an evaluation of the Refuge Transfer Station site.

Services to be Provided

Based upon discussion with the City, we propose the following services:

Existing Conditions Examination:

- Perform a site visit by our structural engineer to review and document the building interior and exterior, and concrete retaining walls. A drone will be used to perform a visual inspection of the roofs.
- Perform a site visit to review and document the existing concrete pavement condition on the interior and exterior, and the existing chain link fence condition. During our preliminary scope walk with the City, segments of fence appeared to be damaged.



Tina G. Gapshes, PE

March 10, 2023

Page 2

- Perform an inspection and test/calibrate the truck scale. Service to be provided in accordance with current NIST HB44 requirements. This task will be performed by a subconsultant.
- Perform an equipment evaluation of the two existing compactors. This task will be performed by a subconsultant.

Documentation and Report:

- Draft a report documenting the current site conditions mentioned above.
- Provide draft report to the City for review.
- Meet with the City to discuss report and any comments.
- Draft final report based on City comments.
- Submit final report.

Services Not Provided

Material testing, environmental testing, geotechnical investigations, and wetlands delineation are outside the scope of services that AEW can provide. We will gladly coordinate these services when requested, to be performed by outside consultants as selected by the Client.

Responsibilities of the Client

- Provide access to the site for our evaluators.

Fee for Professional Services

The above described services will be performed for a lump sum (fixed fee) of **\$10,850.00.**

Any additional services will be provided on an hourly basis according to our rate schedule effective for the period in which the work is performed.

This proposal does not include revisions to the plans due to changes in the project presented by the Client or his representative once engineering work has begun.

Schedule

We are prepared to begin this work within 14 days of receiving authorization to proceed.



Tina G. Gapshes, PE
March 10, 2023
Page 3

Execution of the Agreement

We trust that this proposal meets your needs. Please advise if any modifications or clarifications are required. When you are prepared to authorize us to proceed, please sign, date, and return one copy of this agreement with original signatures for our use.

We appreciate the opportunity to work with you on this project. If you have any questions or require additional information please call me.

Sincerely,

Anderson, Eckstein and Westrick, Inc.

Michael D. Smith, PE
Project Manager

Stephen V. Pangori, PE
President

Accepted By

Signature

Printed Name, Title

Date

Document25

Re: Sanitation transfer

Kris Battle <kbattle@cityofwarren.org>
 Tue 3/7/4/2023 9:33 AM
 To: Tina Gapshes <tgapshes@cityofwarren.org>
 Cc: Wendy Sitek <wsitek@cityofwarren.org>
 Tina and Wendy

The account to use for the engineering services for the transfer station is 226-9226-8011 Contractual services.

I will need to do a line-item transfer from 9226-8015 to contractual services but this can be done when time permits.

Thanks,

Kris Battle, Budget Director

From: Kris Battle <kbattle@cityofwarren.org>
 Sent: Friday, March 10, 2023 2:41 PM
 To: Wendy Sitek <wsitek@cityofwarren.org>; Tina Gapshes <tgapshes@cityofwarren.org>
 Cc: Gary Sikora <gsikora@cityofwarren.org>; Gus Ghanam <gghanam@cityofwarren.org>
 Subject: Re: Sanitation transfer

Wendy

I will need to move with line item transfer she can not use that account number

I am in budget meetings give a few to determine what account number can be used.

Thanks

Kris Battle, Budget Director

From: Wendy Sitek <wsitek@cityofwarren.org>
 Sent: Friday, March 10, 2023 2:21 PM
 To: Tina Gapshes <tgapshes@cityofwarren.org>
 Cc: Gary Sikora <gsikora@cityofwarren.org>; Kris Battle <kbattle@cityofwarren.org>; Gus Ghanam <gghanam@cityofwarren.org>
 Subject: Sanitation transfer

Tina:

Please deduct the \$10,850 for the engineer report from Sanitation account number 9226-80115.

Thank you

Wendy Sitek, Associate Manager
SANITATION DIVISION
 25601 Flanders
 Warren, MI 48099

586.775.1400 Ext. 1424
 WSitek@cityofwarren.org

From: Wendy Sitek <wsitek@cityofwarren.org>
 Sent: Friday, March 10, 2023 1:12 PM
 To: Kris Battle <kbattle@cityofwarren.org>
 Cc: Gary Sikora <gsikora@cityofwarren.org>
 Subject: Re: Sanitation transfer



CITY CONTROLLER'S OFFICE

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

March 20, 2023

Ms. Mindy Moore
Council Secretary
City of Warren, Michigan

Re: Request for Increase in Budgeted Appropriations – Major Roads Fund

Dear Council Secretary Moore:

The City Engineer has indicated a need for an additional appropriation of funds in the amount of \$76,458.00 to cover the costs of additional traffic signal repairs with MDOT program 200238CON in association with MDOT Contract No. 18-5427

A copy of the amending budget resolution is attached for Council action.

Respectfully,

A handwritten signature in black ink, appearing to read "Kristina K Battle".

Kristina K Battle
Budget Director

Approved:

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

cc: Rick Fox
Tina Gapshes

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 Daylight Savings Time in the Council Chambers at the Warren Community Center,

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Engineering Department has indicated a need for an additional
appropriation of funds in the amount of \$76,458.00 to cover the costs of additional traffic signal
repairs with MDOT program 200238CON in association with MDOT Contract No. 18-5427,

NOW, THEREFORE, BE IT RESOLVED, that the City Council by amending the
original General Appropriation Resolution for the Fiscal 2023 Budget, approves an additional
appropriation of funds to the following budget line items in the Michigan Transportation Operating
Fund – Major Roads Fund for fiscal 2023 in the amount of \$76,458.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
202-2474-80120	Traffic Services – Traffic Signals	\$ 76,458
<u>Transfer From:</u>		
202-0000 39001	Fund Balance Adjustment	\$ 76,458

BE IT FURTHER RESOLVED, that the City Council hereby revises the estimated appropriations for the Michigan Transportation Major Roads Fund Budget for fiscal 2023 in the amount of \$76,458.00

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



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

March 20, 2023

Ms. Mindy Moore
City Council Secretary

RE: CONSIDERATION AND ADOPTION OF RESOLUTION to Approve Contract Modification No. 1 increasing the City's portion of the cost sharing agreement with MDOT Contract 18-5427, 2018 HSIP Traffic Signal Improvements – Ryan Rd. at Martin Rd. and Common Rd. and Hoover Rd. at Common Rd. in the amount of \$76,458.

The City entered into a cost sharing agreement as per the attached MDOT Contract No. 18-5427. The City's cost sharing portion is \$51,600 and the federal funding portion is \$464,900.

Additional costs were incurred which included damages to the new pedestals by a hit and run driver and for time delay costs related to work being stopped and material ordering delays due to the COVID pandemic. These extra costs are in addition to our original cost sharing amount, therefore increasing the City's cost sharing portion by \$76,458.

It is the Engineering Division's recommendation that the Warren City Council approve the Contract Modification No. 1 to the City's portion of the cost sharing agreement for MDOT Contract No. 18-5427 in the amount of \$76,458.

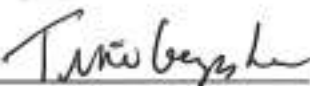
Funding is available in the Michigan Transportation Operating Fund, Major Roads, Traffic Signal Improvements account 202-2474-80120 upon concurrent budget amendment approval.

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.

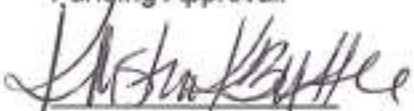
Sincerely,

Read and Concurred:

Funding Approval:


Tina G. Gapshes, P.E.
City Engineer


Gus Ghanam
Public Service Director


Kristina Battle
Budget Director

Approved as to Form:

Recommended to Council:


Ethan Vinson
City Attorney


James R. Fouts
Mayor

Attach: MDOT Contract No. 18-5427 and Proposed Resolution

HSIP

DA

Control Section	HSIP 50000
Job Number	200238CON
Project	1801(078)
CFDA No.	20.205 (Highway Research Planning & Construction)
Contract No.	18-5427

PART I

THIS CONTRACT, consisting of PART I and PART II (Standard Agreement Provisions), is made and entered into this date of NOV 9 8 2018, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT"; and the CITY OF WARREN, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY"; for the purpose of fixing the rights and obligations of the parties in the City of Warren, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "T", dated August 28, 2018, attached hereto and made a part hereof:

Traffic signal modernization work along Ryan Road at Martin Road, Ryan Road at Common Road, and Hoover Road at Martin Road; including countdown pedestrian signal and dilemma zone detection work; and all together with necessary related work.

WITNESSETH:

WHEREAS, pursuant to Federal law, monies have been provided for the performance of certain improvements on public roads; and

WHEREAS, the reference "FHWA" in PART I and PART II refers to the United States Department of Transportation, Federal Highway Administration, and

WHEREAS, the PROJECT, or portions of the PROJECT, at the request of the REQUESTING PARTY, are being programmed with the FHWA, for implementation with the use of Federal Funds under the following Federal program(s) or funding:

HIGHWAY SAFETY IMPROVEMENT PROGRAM

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

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

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST", as herein used, is hereby defined as the cost of the force account work incurred by the REQUESTING PARTY and the cost of the physical construction incurred by the DEPARTMENT necessary for the completion of the PROJECT, including any other costs incurred by the DEPARTMENT as a result of this contract, except construction engineering and inspection.

No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering, construction materials testing, inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to administer on behalf of the REQUESTING PARTY all phases of the PROJECT including advertising and awarding the construction contract for the PROJECT or portions of the PROJECT. Such administration shall be in accordance with PART II, Section II of this contract.

Any items of the PROJECT COST incurred by the DEPARTMENT may be charged to the PROJECT.

4. The REQUESTING PARTY, under the terms of this contract, shall:

- A. Appoint a project engineer who shall be in responsible charge of the PROJECT and ensure that the plans and specifications are followed.
- B. At PROJECT COST, perform or cause to be performed signal cabinet set-up and signal inspection work necessary for the completion of the PROJECT.

C. At no cost to the PROJECT

- (1) Design or cause to be designed the plans for the PROJECT
- (2) Perform or cause to be performed the construction engineering, construction materials testing, and inspection services necessary for the completion of the PROJECT.

The REQUESTING PARTY will furnish the DEPARTMENT proposed timing sequences for traffic signals that, if any, are being made part of the improvement. No timing adjustments shall be made by the REQUESTING PARTY at any trunkline intersection, without prior issuances by the DEPARTMENT of Standard Traffic Signal Timing Permits.

The method of performing the work will be indicated on the work authorization. The REQUESTING PARTY will comply with PART II, Section IIF, when applicable

5. The PROJECT COST shall be met in part by contributions by the Federal Government. Federal Highway Safety Improvement Program Funds shall be applied to the eligible items of the PROJECT COST up to the lesser of: (1) \$465,705 or (2) an amount such that 90 percent, the normal Federal participation ratio for such funds, is not exceeded at the time of the award of the construction contract. The balance of the PROJECT COST, after deduction of Federal Funds, shall be charged to and paid by the REQUESTING PARTY in the manner and at the times hereinafter set forth.

6. No working capital deposit will be required for this PROJECT.

In order to fulfill the obligations assumed by the REQUESTING PARTY under the provisions of this contract, the REQUESTING PARTY shall make prompt payments of its share of the PROJECT COST upon receipt of progress billings from the DEPARTMENT as herein provided. All payments will be made within 30 days of receipt of billings from the DEPARTMENT. Billings to the REQUESTING PARTY will be based upon the REQUESTING PARTY'S share of the actual costs incurred less Federal Funds earned as the PROJECT progresses.

7. Upon completion of construction of the PROJECT, the REQUESTING PARTY will promptly cause to be enacted and enforced such ordinances or regulations as may be necessary to prohibit parking in the roadway right-of-way throughout the limits of the PROJECT.

8. The performance of the entire PROJECT under this contract, whether Federally funded or not, will be subject to the provisions and requirements of PART II that are applicable to a Federally funded project.

In the event of any discrepancies between PART I and PART II of this contract, the provisions of PART I shall prevail

Buy America Requirements (23 CFR 635.410) shall apply to the PROJECT and will be adhered to, as applicable, by the parties hereto.

9. The REQUESTING PARTY certifies that a) it is a person under the Natural Resources and Environmental Protection Act, MCL 324.20101 et seq., as amended, (NREPA); and is not aware of and has no reason to believe that the property is a facility as defined in the NREPA; b) the REQUESTING PARTY further certifies that it has completed the tasks required by MCL 324.20126 (3)(b); c) it conducted a visual inspection of property within the existing right of way on which construction is to be performed to determine if any hazardous substances were present; and at sites on which historically were located businesses that involved hazardous substances, it performed a reasonable investigation to determine whether hazardous substances exist. This reasonable investigation should include, at a minimum, contact with local, state and federal environmental agencies to determine if the site has been identified as, or potentially as, a site containing hazardous substances; d) it did not cause or contribute to the release or threat of release of any hazardous substance found within the PROJECT limits.

The REQUESTING PARTY also certifies that, in addition to reporting the presence of any hazardous substances to the Department of Environmental Quality, it has advised the DEPARTMENT of the presence of any and all hazardous substances which the REQUESTING PARTY found within the PROJECT limits, as a result of performing the investigation and visual inspection required herein. The REQUESTING PARTY also certifies that it has been unable to identify any entity who may be liable for the cost of remediation. As a result, the REQUESTING PARTY has included all estimated costs of remediation of such hazardous substances in its estimated cost of construction of the PROJECT.

10. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either state or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Department of Environmental Quality, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and, with the FHWA, to determine the eligibility for reimbursement of the remediation costs. The REQUESTING PARTY shall be charged for and shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT, in the event that remediation and delay costs are not deemed eligible by the FHWA. If the REQUESTING PARTY refuses to participate in the cost of remediation, the DEPARTMENT shall terminate the PROJECT. The parties agree that any costs or damages that the DEPARTMENT incurs as a result of such termination shall be considered a PROJECT COST.

11. If federal and/or state funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Department of Environmental Quality and the DEPARTMENT, shall make a diligent

effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the FHWA and/or the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

12. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the Federal Highway Administration pursuant to Title 23 of the United States Code.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT or its agents pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT or its agents shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT or its agents is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT or its agents does not relieve the REQUESTING PARTY and the local agencies, as applicable of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT or its agents is performing a governmental function, as that term is defined in MCL 691.1401 et seq., as amended, which is incidental to the completion of the PROJECT.

13. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such highway for the purposes of MCL 691.1402 et seq., as amended, rests with the REQUESTING PARTY and other local agencies having respective jurisdiction.

14. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable.

15. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

16. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

17. The parties shall promptly provide comprehensive assistance and cooperation in defending and resolving any claims brought against the DEPARTMENT by the contractor, vendors or suppliers as a result of the DEPARTMENT'S award of the construction contract for the PROJECT. Costs incurred by the DEPARTMENT in defending or resolving such claims shall be considered PROJECT COSTS.

18. The DEPARTMENT shall require the contractor who is awarded the contract for the construction of the PROJECT to provide insurance in the amounts specified and in accordance with the DEPARTMENT'S current Standard Specifications for Construction and to:

- A. Maintain bodily injury and property damage insurance for the duration of the PROJECT
- B. Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other county, county road commission, or municipality in whose jurisdiction the PROJECT is located, and their employees, for the duration of the PROJECT and to provide, upon request, copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume jurisdiction of the highway described as the PROJECT as a result of being named as an insured on the owner's protective liability insurance policy.
- C. Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current standard specifications for construction and to provide, upon request, copies of notices and reports prepared to those insured.

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

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

CITY OF WARREN

By

Title

James R. Fouts, Mayor

By

Title: Paul Wojan, City Clerk

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By

Department: Director MDOT

Bradley C. Wiefenich

2018

9/25/18

APPROVED BY:



Administrator
Real Estate

9/27/2018

Date

August 28, 2018

EXHIBIT I

CONTROL SECTION	HSIP 50000
JOB NUMBER	200238CON
PROJECT	1801(078)

ESTIMATED COST

CONTRACTED WORK

Estimated Cost	\$501,500

FORCE ACCOUNT WORK (REQUESTING PARTY)

Signal cabinet set-up and signal inspection Work	\$ 15,000

GRAND TOTAL	\$516,500

COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$516,500
Less Federal Funds*	<u>\$464,900</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$ 51,600

*Federal Funds for the PROJECT are limited to an amount as described in Section 5

NO DEPOSIT

**RESOLUTION TO APPROVE CONTRACT MODIFICATION NO. 1 INCREASING THE
CITY'S PORTION OF THE COST SHARING AGREEMENT WITH
MDOT CONTRACT 18-5427, 2018 HSIP TRAFFIC SIGNAL IMPROVEMENTS - RYAN RD
AT MARTIN RD AND COMMON RD AND HOOVER RD AT COMMON RD IN THE AMOUNT
OF \$76,458**

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 Council
Chambers located at Warren Community Center Auditorium, 5460 Arden Ave., Warren, Michigan.

PRESENT: Councilmembers _____

ABSENT: Councilmembers _____

The following preamble and resolution were offered by Councilmember

_____, and supported by Councilmember _____.

The City of Warren has entered into cost sharing agreement as per the attached MDOT
Contract No. 18-5427. Pursuant to the conditions contained within the Contract No. 18-5427, the
City of Warren must reimburse MDOT for the City's portion of the contract construction work in the
estimated amount of \$51,600 in order to receive funding which was approved by the Federal Aid
Committee and SEMCOG in the amount of \$464,900.

Additional costs were incurred due to repairs to a newly placed pedestrian signal that was
hit and damaged by a hit and run accident and time delay costs related to work being stopped and
material ordering delays during the COVID pandemic. These extra costs are not part of the cost
sharing agreement and, therefore, increases the City's portion of the cost sharing agreement with
MDOT Contract No. 18-5427 by \$76,458.

The Engineering Division recommends approval of Contract Modification No. 1 increasing the City's portion of the cost sharing agreement with MDOT Contract No. 18-5427, HSIP Traffic Signal Improvements by \$76,458.

Funding for the additional City's portion of the contract construction costs of \$76,458 is available in the Michigan Transportation Operating Fund, Major Roads, Traffic Signal Improvements account 202-2474-80120.

THEREFORE, IT IS RESOLVED that the City of Warren approves Contract Modification No. 1 increasing the City's portion of the cost sharing agreement with MDOT Contract No. 18-5427, 2018 HSIP Traffic Signal Improvements for additional work completed resulting in an increase of \$76,458 to the original City's cost sharing portion of \$51,600, totaling \$128,058 for the City's cost sharing amount.

IT IS FURTHER RESOLVED that the Mayor and Clerk of the City of Warren are authorized to approve the budget amendment increasing the City's portion by \$76,458 to the City's portion of the cost sharing for MDOT Contract No. 18-5427, 2018 HSIP Traffic Signal Improvements project in such form that meets with the approval of the City Attorney.

AYES: Councilpersons _____

NAYES: Councilpersons _____

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, 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



March 20, 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 – DPW

Dear Council Secretary Moore:

The Division of Public Works Superintendent and the Controller's Office have indicated a need to this Council for a transfer of funds between line items in the amount of \$11,391.00 and an additional appropriation of funds in the amount of \$100,000.00. These funds are necessary to cover the increased costs to purchase a GapVax Jet/vacuum truck, increased costs of gas and oil, and contractual obligations associated with 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
Gus Ghanam
Dale Walker

RESOLUTION AMENDING GENERAL APPROPRIATIONS
FOR FISCAL 2023 BUDGET

A _____ Meeting of the City Council of the City of Warren,
County of Macomb, Michigan held _____, 2022, at 7:00 o'clock p.m.
Eastern Daylight Savings Time in the Council Chambers at the Warren Community Center.

PRESENT: Council Members _____

ABSENT: Council Members _____

The following preamble and resolution were offered by Council Member _____
and supported by Council Member _____

WHEREAS, the budget for fiscal year July 1, 2022 to June 30, 2023 was adopted by
Council on May 12, 2022, and

WHEREAS, the Division of Public Works Superintendent and the Controller's Office
have indicated a need to this Council for a transfer of funds between line items in the amount of
\$11,391.00 and an additional appropriation of funds in the amount of \$100,000.00. These funds
are necessary to cover the increased costs to purchase a GapVax Jet/vacuum truck, increased
costs of gas and oil, and contractual obligations associated with 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 the Fiscal 2023 Budget, approves the additional
appropriation of funds to the following budget line items in the General Fund Budget for fiscal
2023 in the amount of \$111,391.00.

<u>Account Number</u>	<u>Account Title</u>	<u>Amount</u>
<u>Transfer to:</u>		
101-1442-98103	Vehicles/Equipment	\$ 35,000.00
101-1442-75100	Gas & Oil	65,000.00
101-1442-71906	Supplemental Life Insurance	75.00
101-1442-71303	Clothing Allowance	4,250.00
101-1442-72101	Bonus/Sick Redemption	<u>7,066.00</u>
		\$ 111,391.00
<u>Transfer From:</u>		
101-0000-39601	General Fund Contingency	\$100,000.00
101-1442-72401	Uniforms	3,900.00
101-1442-70604	Mechanics	<u>7,491.00</u>
		\$ 111,391.00

BE IT FURTHER RESOLVED, that the City Council hereby revises the appropriations for the General Fund Budget for fiscal 2023 in the amount of \$111,391.00

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

March 17, 2023

TO: Kristina Battle, Budget Director

RE: Purchase of GapVax G2X

Kris,

The Department of Public Works is asking for a budget increase in our capital improvement budget in the amount of \$34,947.00 to cover the surcharge on the purchase of our GapVax G2X. This vehicle was ordered in August of 2021 and has had a price increase in all aspects of the manufacturing process. The amount requested to cover this surcharge is \$34,947.00.

I will be available for City Council for any questions they may have in regards to this matter or any future from the Department of Public Works. If you have any questions, I can be reached at 586-759-9292.

Sincerely,

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

Dale Walker
Superintendent
Division of Public Works

DW/ne



DATE: MARCH 20, 2023

TO: MINDY MOORE, SECRETARY, WARREN CITY COUNCIL

SUBJECT: RECOMMENDATION TO APPROVE A PRICE INCREASE FOR ONE (1) 2022 GAPVAX COMBINATION JET/VACUUM TRUCK THROUGH THE WAYNE RESA COPRO+ CO-OPERATIVE CONTRACT (#2018-WR-060-M; FILE TRI-W-0485)

The Purchasing Department concurs with the Department of Public Works (DPW), and recommends that City Council approve an increase of award to The Safety Company, LLC., dba MTech Company, 7401 First Place, Cleveland, OH 44146, for the purchase of one (1) 2022 GapVax MC Series Combination Jet/Vacuum Truck powered by a 2022 Mack Granite GU433 6x4 Cab & Chassis in the amount of \$34,947.00.

If the City Council approves this purchase, payment must be authorized to be made within ten (10) days of delivery to the recommended vendor.

On August 10, 2021, your honorable body approve the purchase of one (1) 2022 GapVax Combination Jet/Vacuum truck from The Safety Company, dba MTech Company in the amount of \$505,792.00. A surcharge in the amount of \$34,947.00 was imposed on MTech, which is being passed on to the City. Thus, the new total cost is \$540,739.00.

Funds for this purchase are available in the Water and Sewer System Account, 101-1442-98103, dependent upon City Council approval of concurrent budget resolution.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Craig Treppa", is written over a horizontal line.

Craig Treppa
Purchasing Agent

Approved By:	Signature	Date
Budget Director:		3/20/2023
Controller:		3/20/2023
MAYOR:		3/21/23



7401 First Place
Cleveland, Ohio 44146
800.362.0240
Fax: 440.646.9953

Invoice

Date	Invoice No.
3/10/2015	IN271131

Bill To	Ship To
mpatterson@cityofwarren.org City of Warren One City Square, Suite 425 Warren, MI 48093	Warren, DPW, City of ATTN: Dale Walker 17801 Stephens Warren, MI 48089

Rep	P.O. No.	S.O. No.	FOB	Terms	Ship Via	Col/PPD
Corey	7418479	NO113816	Origin/MTEch	Net 20	First Way	Prepaid

Item	Description	Qty	Unit Price	Amount
254-MC1510-Warren DPW MI	Warren DPW, MI GapVax GLX, Custom Per Specifications: 2012 MC1510 Meritrol CR 3173 Mack CR 64ER (GapVax Supplied) Engine Make/Model/HP Mack MP7-355 355 HP Transmission Make/Model Allison 6 Speed Automatic GVW 62,000 lbs Front Axle 22,000 lbs Rear Axle 45,000 lbs GAPVAX INVOICE# DELIVERY DATE: GapVax Surcharge	1	535,792.00	535,792.00
254-GapVax Surcharge		1	34,947.00	34,947.00

Remit To: The Safety Company, LLC dba - MTEch PO Box 74436 Cleveland, OH 44194	Mastercard, Visa, American Express accepted. Charges subject to a processing fee.	Subtotal	\$540,739.00
		Sales Tax (6.0%)	\$30.00
		Payments/Credits	\$0.00
		Balance Due	\$540,739.00
Comments:			

Thank you for your business!

All rates subject to a 2.5% surcharge for weekend and/or non-residential for all shipping charges

Customer represents and warrants that receipt of goods, unless otherwise indicated on MTEch invoice.

March 17, 2023

TO: Craig Treppa, Purchasing Agent

RE: Purchase of GapVax G2X

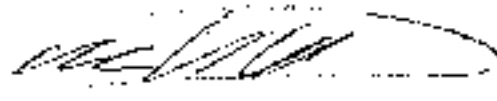
Craig,

For our bid TRI-W-0485 for the purchase of 1 (one) new Gapvax G2X, the manufacturer The Safety Company LLC-DBA Mitech has informed us of a surcharge of \$34,947.00 for a new total build cost of \$540,739.00. The Department of Public Works is asking for this increase in order to take delivery of this truck which we ordered in August of 2021.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Dale Walker", enclosed within a faint, hand-drawn oval.

Dale Walker
Superintendent
Division of Public Works

DW/ue

RESOLUTION

Document No: RHP-W-0485

Product or Service: Price Increase - 2022 GapVax MC Series Combination Jet/Vacuum Machine

Department: Department of Public Works

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 _____.

On August 10, 2021, your honorable body approved the purchase of one (1) 2022 GapVax MC Series Combination Jet/Vacuum Truck powered by a 2022 Mack Granite GU433 6X4 Cab and Chassis through The Safety Company, LLC an Ohio limited liability company d/b/a MTech Company, 7401 First Place, Cleveland Ohio 44146 for the price of \$505,792.00 utilizing the Wayne RESA CPro+ Cooperative Contract #2018-WR-060 M.

The DPW was notified of a price increase from GapVax to MTech, which is being passed on, with no additional markup, to the City in the amount of \$34,947.00.

The DPW is requesting that this increase be approved in order to have the much-needed truck completed and delivered.

Funds for this price increase are available in the DPW Vehicle & Equipment Account. 101-1442-98103 dependent upon City Council approval of concurrent budget amendment.

IT IS RESOLVED THAT City Council has approved the price increase of \$34,947.00 (total cost of \$540,739.00) for the purchase of one (1) GapVax Combination Jet/Vacuum Truck under TRI-W-0485.

IT IS FURTHER RESOLVED, that payment shall be made to the appropriate vendor within ten (10) days of successful orders from the recommended vendors.

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

- ☐ Proposal Documents
- ☐ Contract
- ☒ Resolution

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

AYES: Councilmembers: _____

NAYS: Councilmembers: _____

RESOLUTION DECLARED ADOPTED this _____ day of _____, 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

End of item 14